

CALENDAR YEAR 2013
MUNICIPAL BUDGET
(INTRODUCED)



CITY OF
JERSEY CITY
JERRAMIAH T. HEALY, MAYOR

INTRODUCED - FEBRUARY 25, 2013
CALENDAR YEAR 2013 MUNICIPAL BUDGET



Submitted by:
Jerramiah T. Healy
Mayor

Jack Kelly
Business Administrator

Robert Kakoleski
Budget Officer

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Chief Financial Officer

CITY COUNCIL MEMBERS



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COUNCIL PRESIDENT



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COUNCILMAN-AT-LARGE



VIOLA RICHARDSON
COUNCILWOMAN-AT-LARGE



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NIDIA LOPEZ
COUNCILWOMAN WARD C



WILLIAM GAUGHAN
COUNCILMAN WARD D



STEVEN FULOP
COUNCILMAN WARD E



DIANE COLEMAN
COUNCILWOMAN WARD F

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A special thanks to: Joseph Javier, Architecture; Henry Nieves & Christine Wiltanger, Communications; Rosemary McFadden, Jennifer Morrill, and Doug Greenfeld, Mayor's Office; Jack Kelly, Bob Kakoleski, Business Administration; and all of the Department Directors and Fiscal Officers who contributed to this publication.



CITY OF JERSEY CITY

JERRAMIAH T. HEALY, MAYOR

February 25, 2013

Council President Peter M. Brennan &
Members of the Municipal Council
City Hall - 280 Grove Street
Jersey City, New Jersey 07302

RE: Calendar Year 2013 Budget

Dear Council President Brennan & Council Members:

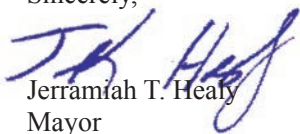
I am pleased to submit the proposed budget for Calendar Year 2013, which for the third consecutive year keeps the municipal tax rate stable. We continue to streamline operations both in city government and at various city agencies, working with fewer employees and reduced operating costs.

While we have worked hard to keep taxes stable, we also continue to provide solid city services. We hired police, paved miles of city streets, filled more than 10,000 potholes, provided recreational programs for thousands of city youth, and continued to improve our municipal parks.

As in previous years, we have prepared a detailed description of the budget, reflecting my commitment to an open and transparent government. Also provided are departmental accomplishments for 2012 and goals for 2013.

I look forward to working with you as you review our proposed budget.

Sincerely,


Jerramiah T. Healy
Mayor

OFFICE OF THE MAYOR

CITY HALL ♦ 280 GROVE STREET ♦ JERSEY CITY, NJ 07302 ♦ TEL: (201)547-5200 ♦ FAX: (201)547-4288
WWW.JERSEYCITYNJ.GOV ♦ **JCITY**... CHANNEL ONE - JERSEY CITY'S OFFICIAL CHANNEL

ABOUT JERSEY CITY

At nearly a quarter million residents, (though we believe it's more) Jersey City proudly boasts one of the most diverse populations in the entire world. Substantial communities of African, Arab, Asian, Cuban, Dominican, Filipino, Indian, Irish, Italian, Jewish, Polish, and Puerto Rican descent help Jersey City more than live up to its well deserved 'Tapestry of Nations' reputation. With historic Ellis Island almost a literal stone's throw away, it's no surprise that Jersey City reflects all the faces of the world.

Jersey City's diversity, location, outstanding transportation system, affordable and historic housing, and strong neighborhoods and business communities make it one of the most livable cities in the United States. Home to vibrant cultural, theatrical, and artistic communities, its academic institutions include New Jersey City University, Saint Peter's College, Hudson County Community College, University of Phoenix, and Rutgers, the State University of New Jersey. For the last decade, McNair Academic High School has consistently ranked as one of the top public high schools in New Jersey.

Directly across the Hudson River from the financial capital of the nation – New York City – Jersey City's waterfront community has attracted some of the largest and most prestigious companies in the world, earning it the well deserved moniker of Wall Street West. These companies include, but are not limited to, Advanced Integration Security, Bank of New York Mellon, Brown Brothers Harriman, Goldman Sachs, Lord Abbett, Morgan Stanley, and TDAmeritrade.

A tree may grow in Brooklyn, but Jersey City has a bumper crop of ever-growing green space – from Liberty State Park downtown to Reservoir #3 in the Heights to the neighborhood gems of Van Vorst Park, Webb Park, and Hamilton Park.

All of these elements come together to make Jersey City a perfect example of 21st century urban living, while maintaining its abundant 19th and 20th century charm.

CITY OF JERSEY CITY MISSION STATEMENT

The City of Jersey City is committed to providing a wide range of municipal services to those who live, work, own property, or visit Jersey City. Under the leadership of the Mayor and the Municipal Council, City government strives to advance public safety, revitalize our neighborhoods, and deliver a superior quality of life at the lowest, most reasonable cost, while adhering to municipal ordinances and state and federal laws. Chief among our priorities is the enhancement of City programs which provide residents and taxpayers with essential neighborhood services, while helping to foster a green and sustainable community. The Mayor and Municipal Council's overall mission is to ensure that Jersey City is widely known as a safe, progressive, economically sound, and affordable community in which business can invest and families can call home.



Rev. Ercel Webb Park

AWARDS & RECOGNITIONS

Every year, the City of Jersey City receives awards and recognitions for outstanding work and accomplishments. Here are a few highlights of recent accolades:

Best Overall Municipal Public Information, Division of Communications, Rutgers Center for Government Services (November 2012)

The City of Jersey City was chosen as one of ten cities by The Conference of Mayors City Livability Program (November 2012)

The 365 Days of Green Program, Honorable Mention for 2012 Livability Award by Cities with populations over 100,000 (November 2012)

Grove Street PATH Station Named One of New Jersey's Great Places by The American Planning Association-New Jersey Chapter (September 2012)

Project of the Year Award (Construction Management) for The Junction Project, Division of Engineering, New Jersey Society of Municipal Engineers (November 2012)

Robert Cotter Elected to the College of Fellows of the American Institute of Certified Planners (April 2012)

Awards for Prior Years

2011 New Jersey Governor's Environmental Excellence Award: Category for Healthy and Sustainable Community, issued by NJDEP, City of Jersey City Division of City Planning (November 2011)

Sustainable Jersey Silver Certification issued by Sustainable Jersey, Jersey City Green Committee (November 2011)

Sustainable Jersey Special Award for Collaboration, Jersey City Green Committee, issued by Sustainable Jersey (November 2011)

Achievement in Community Engagement Award, City of Jersey City Division of City Planning, issued by the New Jersey American Planning Association (November 2011)

Best Print Media Award, Division of Communications, Rutgers Center for Government Services (November 2011)

Robert Byrne Honored By ACLU-NJ, City of Jersey City Office of the City Clerk (November 2011)

Chuck Lee Named Municipal Engineer of 2011, State of New Jersey, by New Jersey Society of Municipal Engineers, City of Jersey City Division of Engineering (November 2011)

AWARDS & RECOGNITIONS

Jersey City #3 in Forbes Magazine List of America's Top Transportation Cities in Forbes Magazine (August 2011)

LEED Silver Certification, New Communications Building, Bishop Street, Department of Public Works, US Green Building Council (June 2011)

Hudson County 2011 - Smart Growth Award for Planning and Policy for the Journal Square 2060 Redevelopment Plan, City of Jersey City Division of Planning/HEDC (February 2011)

Jersey City Chosen as One of Five Municipalities Statewide Selected To Participate In The Vacant Buildings Leadership Institute, Vacant Buildings Leadership Institute, City of Jersey City Division of Community Development/HEDC (March 2011)

Jersey City Named #1 in Transportation for Smart Mid-Sized Metropolitan Regions in Smarter Cities Study, National Resources Defense Council (February 2011)

Best Overall Municipal Public Information, Division of Communications, Rutgers Center for Government Services (November 2010)

Juggle Encyclopedia Award, Division of Communications, Juggle Online Encyclopedia, juggle.com (August 2010)

Deal of the Year Award, Jersey City for The Depository Trust and Clearing Corporation, NAIOP, Commercial Real Estate Development Association – NJ Chapter (May 2010)

Outstanding Plan Award for The Circulation Element of the Jersey City Master Plan, Planning Division, American Planning Association – NJ Chapter (November 2009)

Smart Growth Local Plan Award for The Circulation Element of The Jersey City Master Plan, Division of Planning, Hudson County Planning Board (November 2009)

Best 100 Places to Raise a Family; Jersey City Ranks #13, Children's Health Magazine, (October 2009)

Achievement in Planning Award for Bayfront Redevelopment Plan, Division of Planning, New Jersey Planning Officials, (2009)

2009 Preservation Award for the Anna Cucci Memorial Council Chambers Restoration, Division of Architecture, New Jersey Historic Preservation Office (May 2009)

2009 Green Leadership Award to Mayor Jerramiah T. Healy, U.S. Green Building Council – NJ Chapter, (May 2009)

Smart Growth Award for the Bayfront Redevelopment Plan, Division of Planning, American Planning Association – NJ Chapter (2008)

JERSEY CITY AS A LEADER AMONGST NJ'S LARGEST MUNICIPALITIES

Jersey City is a leader in the State of New Jersey on nearly every front, whether it be in public safety, economic development, employment, sustainability, the arts, or entertainment. We are proud that our city is the economic engine of the state and continues to be a magnet for commercial and residential development and new business. In 2012, Goya Foods broke ground on their new global headquarters and the Depository Trust and Clearing Corporation (DTCC) moved 1,000 employees into their new offices in Newport. Each year, Jersey City sends hundreds of millions of dollars in income tax revenue into the state coffers. Jersey City has also been a leader amongst the largest cities in New Jersey

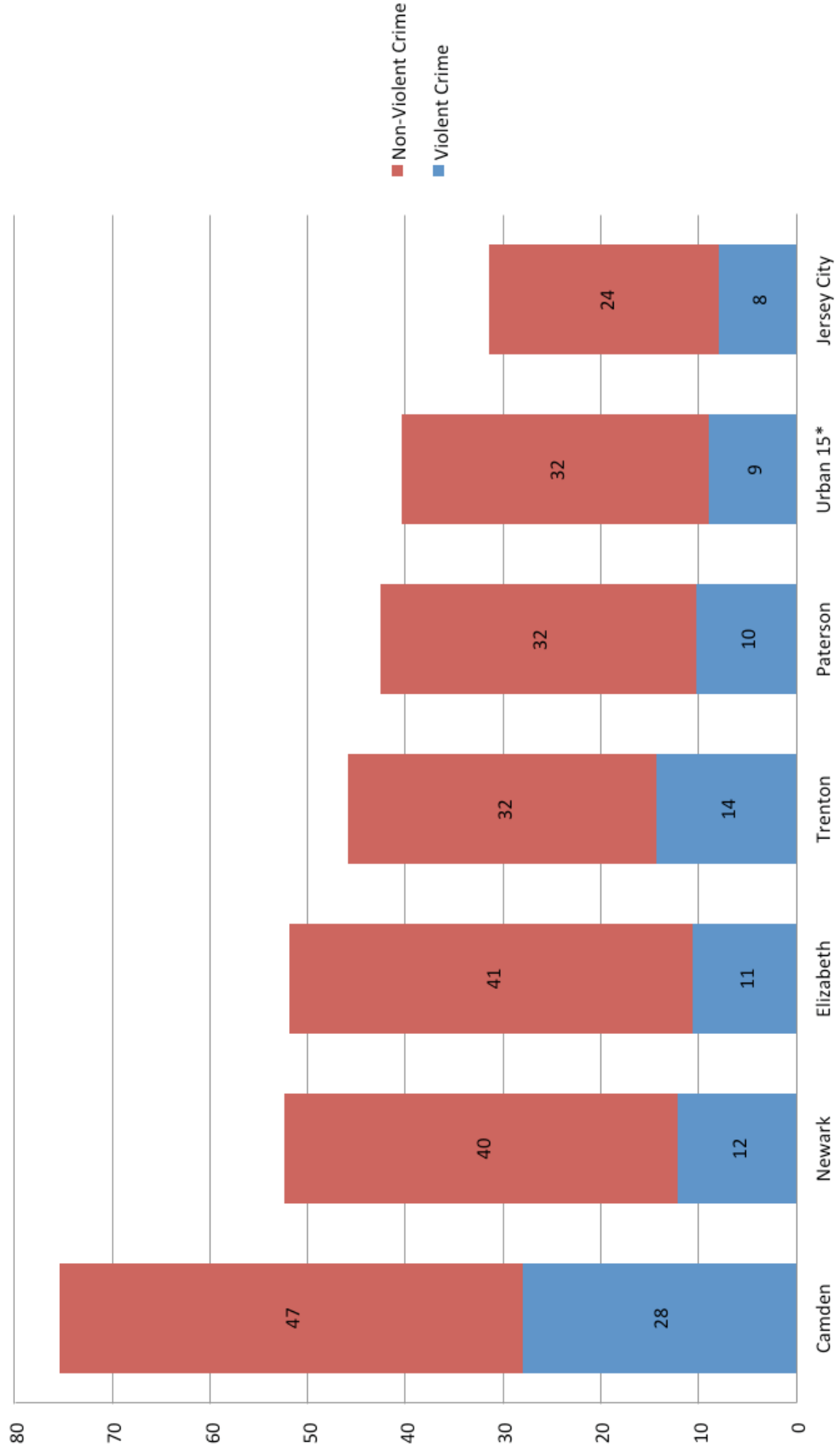


in fostering a green and sustainable city. In 2012, Jersey City launched a comprehensive bike plan, which includes 55 miles of striped lanes and shared lanes.

While many other cities across the nation faced downgrades and bankruptcies last year, Jersey City continued to stabilize taxes and achieve recognition from Moody's Financial Services.

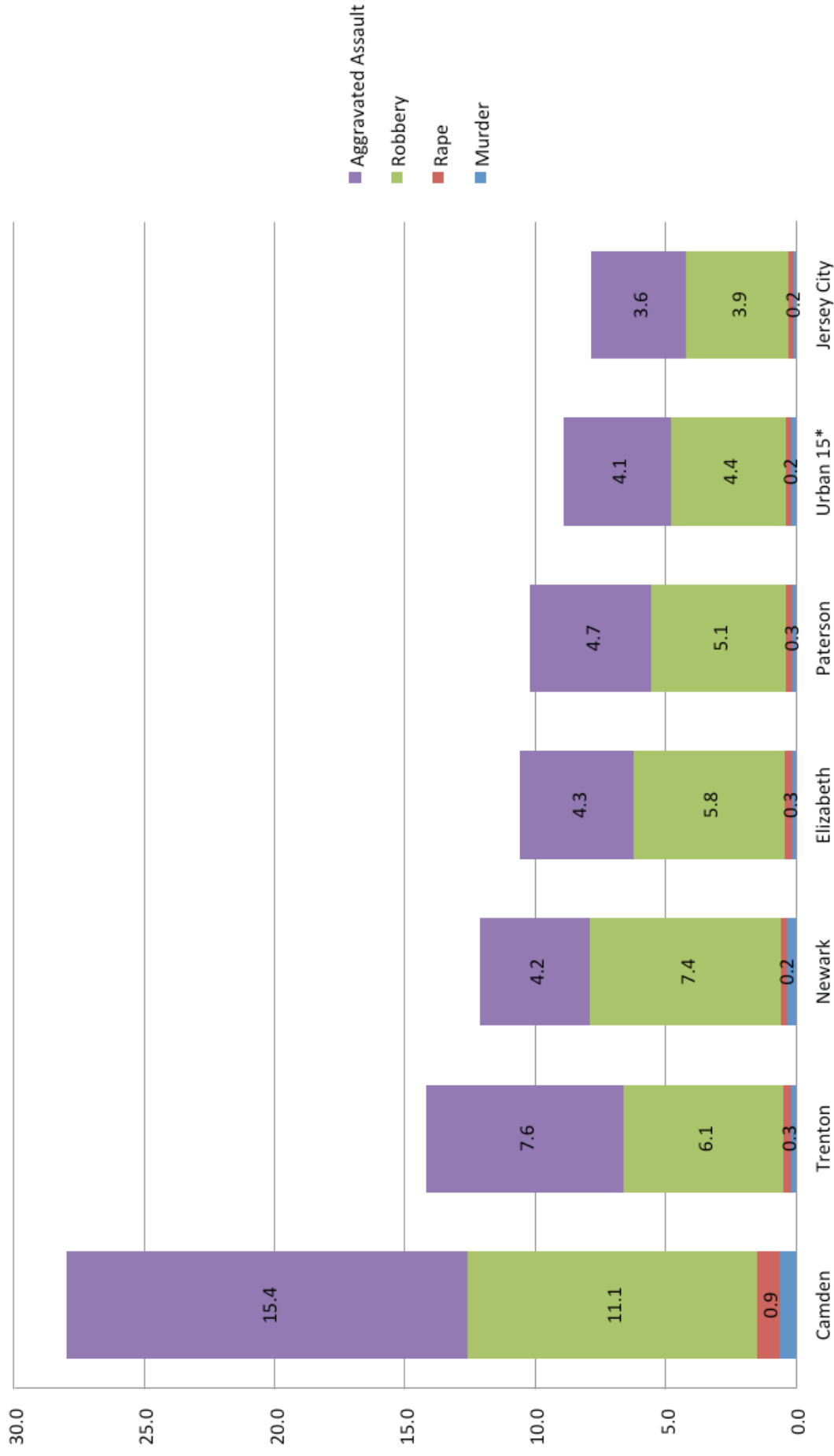
Here is what Moody's said: "Jersey City's financial position has improved through successful efforts to raise additional recurring revenue while reducing ongoing personnel related expenditures."

Crimes Per 1,000 Population, Major Urban Centers, 2011



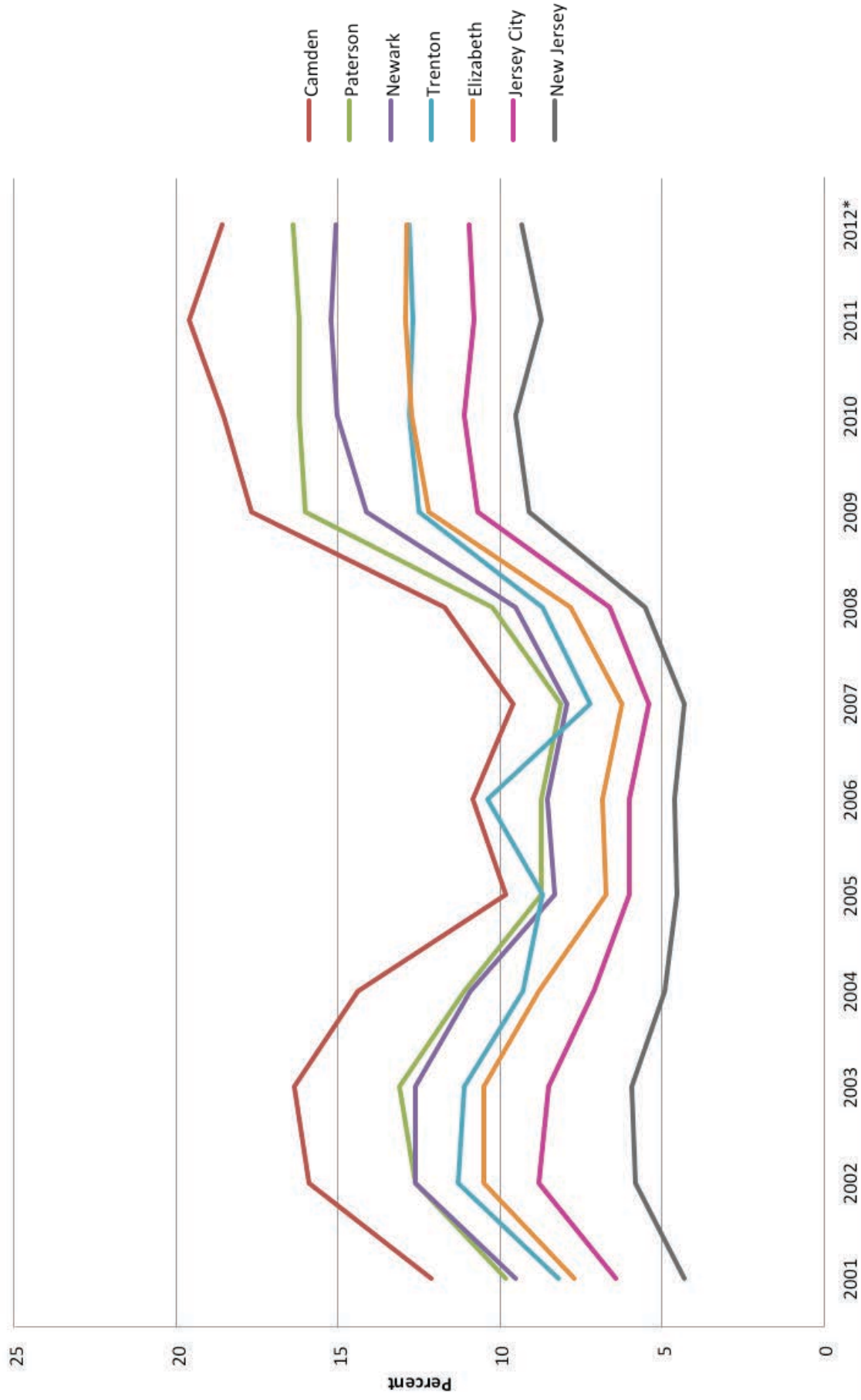
*Camden, Newark, Jersey City, Trenton, Paterson, Elizabeth, Vineland, East Orange, Irvington, Bayonne, Union City, Woodbridge, Toms River, Clifton, and Passaic

Crimes Per 1,000 Population, Major Urban Centers, 2011



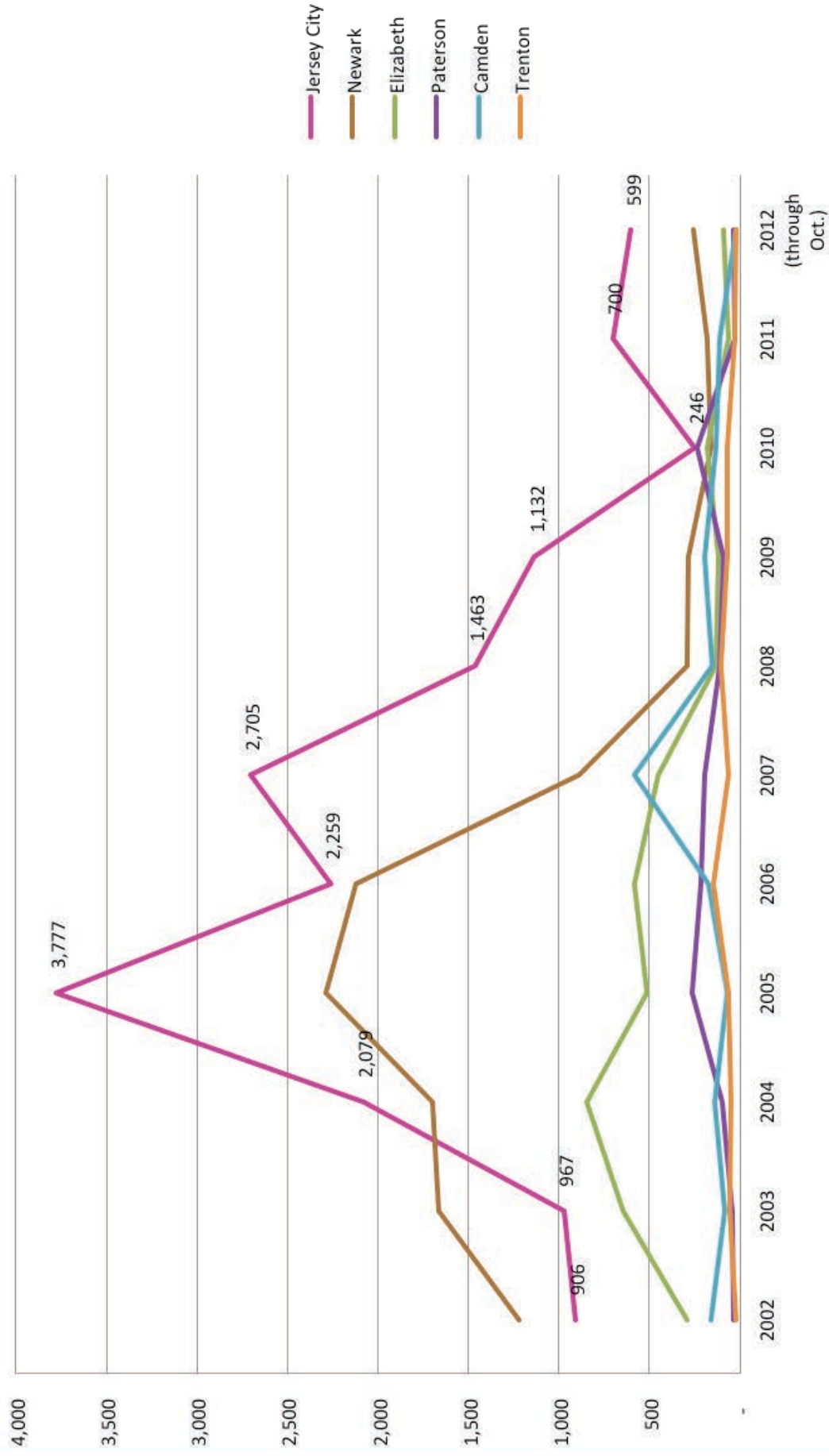
*Camden, Newark, Jersey City, Trenton, Paterson, Elizabeth, Vineland, East Orange, Irvington, Bayonne, Union City, Woodbridge, Toms River, Clifton, and Passaic

Average Annual Unemployment Rate



Source: United States Bureau of Labor Statistics, Not Seasonally Adjusted

Housing Units Authorized by Building Permits for New Construction



Source: New Jersey Department of Community Affairs

*11 Month Average for the cities for 2012.

CY2013 BUDGET REVENUE

The City of Jersey City relies upon a variety of funding sources to provide services and programs for city residents, including but not limited to public safety, health, recreation, quality of life and economic development. These sources include surplus, fees & licenses, state aid, “Payments in Lieu of Taxes” (PILOTs), state/federal grants, miscellaneous revenue and property taxes. In 2013, Jersey City continues to navigate through the economic challenges experienced by municipalities throughout New Jersey by continuing to provide the same level of service while maintaining a stable property tax rate. The following are some of the highlights within this year’s budget allowing for no tax increase:

Surplus – This budget anticipates utilizing \$18 million of the City’s surplus. This will be an increase of \$3 million from last year since we realized more revenue in 2012 than we anticipated. Much of this additional revenue came as a result of audits and reviews of some of the larger abatement agreements. Adjusted PILOT payments were received.

Fees & Licenses – This revenue represents fees, permits, licenses and other user based related costs. For most of these revenue sources, we will anticipate a similar amount that was realized in 2012 with some exceptions. Due to changes in the cable television franchise agreement with Comcast and Verizon, the City will receive an additional \$1 million from the cable providers. Again we are anticipating additional revenue in our hotel and parking taxes in comparison to the 2012 budget. This is evidence that more and more people are coming to Jersey City area hotels and using our parking lots. Also, the new “vacant property registration program” will realize close to \$250,000 this year.

State Aid – Based on preliminary discussions with the State, the City is anticipating our formula driven state aid to remain the same as we received in 2012.

“Payments in Lieu of Taxes” (PILOTs) – As a result of new abatements, condominium re-sales, increased building occupancy and stepped up increases in existing agreements, the City is anticipating receiving an additional \$7 million in PILOT revenue when compared to the CY2012 budget.

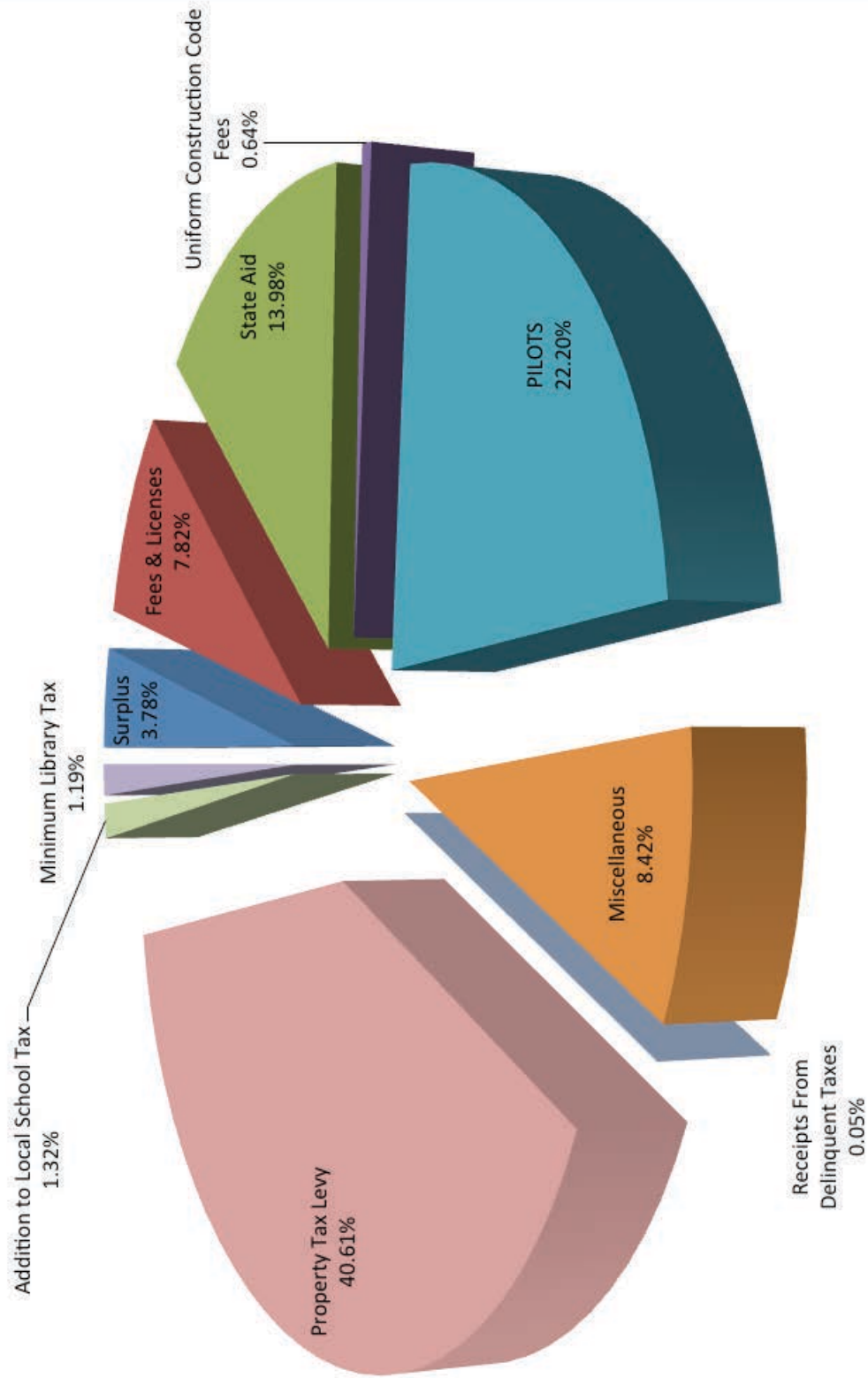
State/Federal Grants – Grants received by the City are for a specific purpose and usually do not have additional costs to the tax payers. While some grants do require a cash match, the Administration carefully considers the impact on the taxpayers before applying or accepting any grants.

CY2013 BUDGET REVENUE

Miscellaneous – There are several one-time revenue items that we anticipate. First, in early 2013 the City will auction medallions authorizing additional taxicabs within Jersey City. Conservatively, we anticipate realizing at least \$1 million. Second, the State of New Jersey will allow us to anticipate reimbursement of 20 percent from FEMA for costs related to Hurricane Sandy. Third, our Law Department reached a settlement last year on the Linden Avenue property in the amount of \$1 million. Finally, a significant amount of revenue is anticipated in the “Sale of Municipal Property”. The City currently owns land adjacent to the Split Rock Water Reservoir and the State of New Jersey Green Acres program has reached out to us for purchase. The other property for sale is the land on Grand Street and Jersey Ave adjacent to the Jersey City Medical Center.

Property Taxes – This is, and will continue to be, the largest source of revenue realized by the City. For three consecutive years, the municipal portion of the tax rate has remained stable, while continuing to provide quality services to the residents of Jersey City. As we introduce this budget, our tax levy is less than 2012 and with an increase in the ratable base the tax payers will realize a slight reduction in the municipal tax rate. The Administration’s efforts will not end as we continue to analyze every line item for more efficient and effective ways of operating. Keep in mind for tax purposes, this does not take into consideration budgets we have no control over (ie., the County of Hudson and the Jersey City Board of Education, which are projected to increase this year.)

CY 2013 Anticipated Revenues



CY2013 BUDGET APPROPRIATIONS

The appropriation side of the budget is made up of employees' salaries, health care costs, pensions, operating costs for the offices and programs, debt service, matches for grant programs and funding for the various autonomous agencies. The financial impact on this year's budget due to damages sustained during Hurricane Sandy is minimal as we have budgeted 20 percent (\$3.1 million) of the costs associated with the emergency notes authorized at the end of 2012. For the CY2013 budget, the Healy Administration faced a challenge not faced in recent memory when the City Council rejected a bond ordinance for funding the accumulated absence payments for 2012. This action resulted in an over expenditure of \$7.7 million in the 2012 budget and is required by law to be funded in the CY2013 budget.

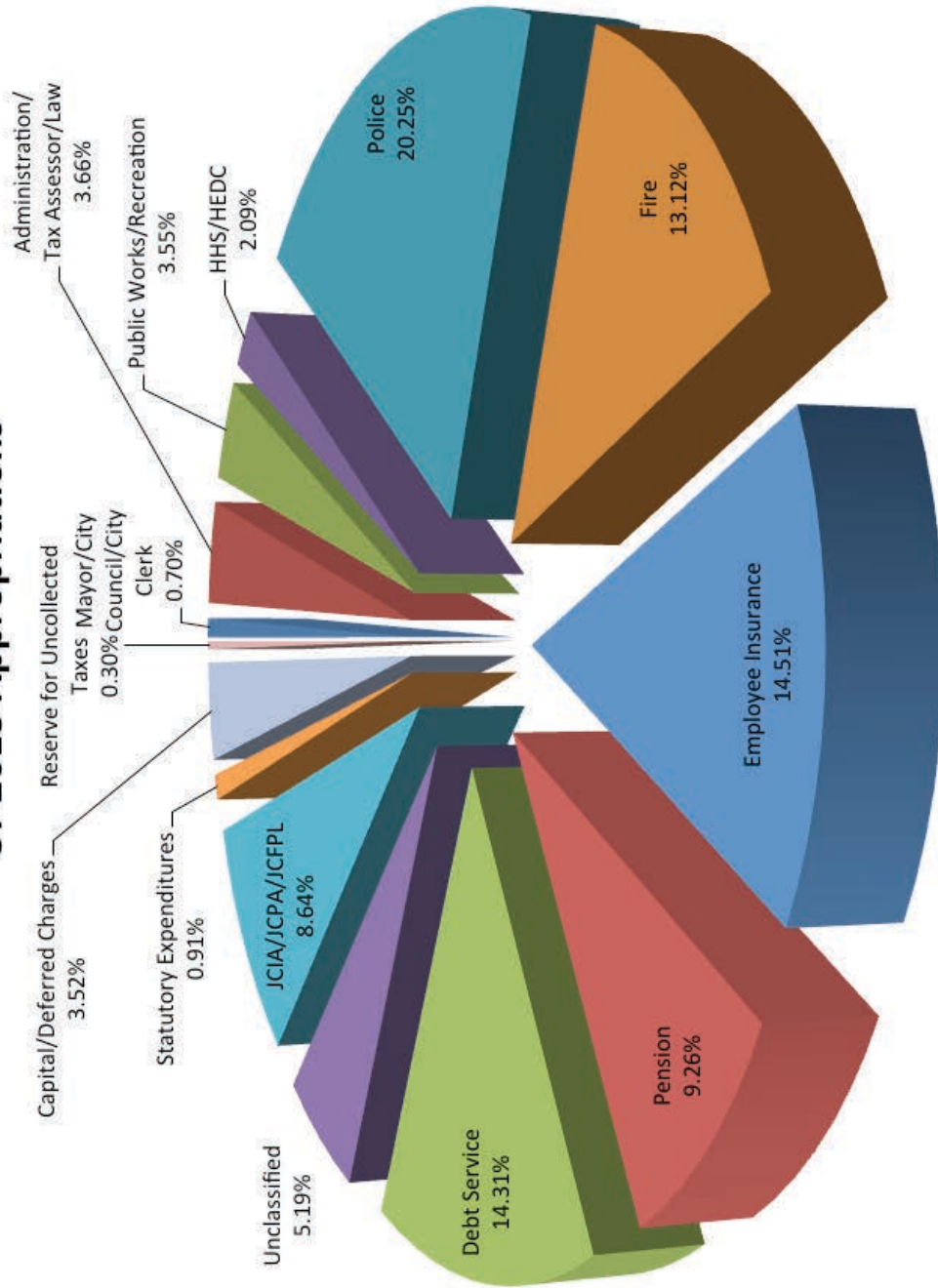
The administration continues to make every effort to control costs and maintain an adequate number of employees each year to provide solid services. As we prepared this budget, we included funding for salary increases anticipated in the uniform and civilian collective bargaining agreements. All of the civilian unions have been working without new agreements since 2011, and three of the four uniform agreements expired at the end of 2012. Also, we are anticipating increases in both the Fire and Police Department salaries as grants (UEZ and SAFER) used for hiring have expired or will expire this year.

Our debt service payments rose slightly this year as a new capital projects ordinance was approved. Pension payments are rising this year, specifically with the Police and Firemen's Retirement System. Health care costs continue to rise, but we anticipate the additional employee contributions required under state legislation Chapter 78 to offset a majority of the increases.

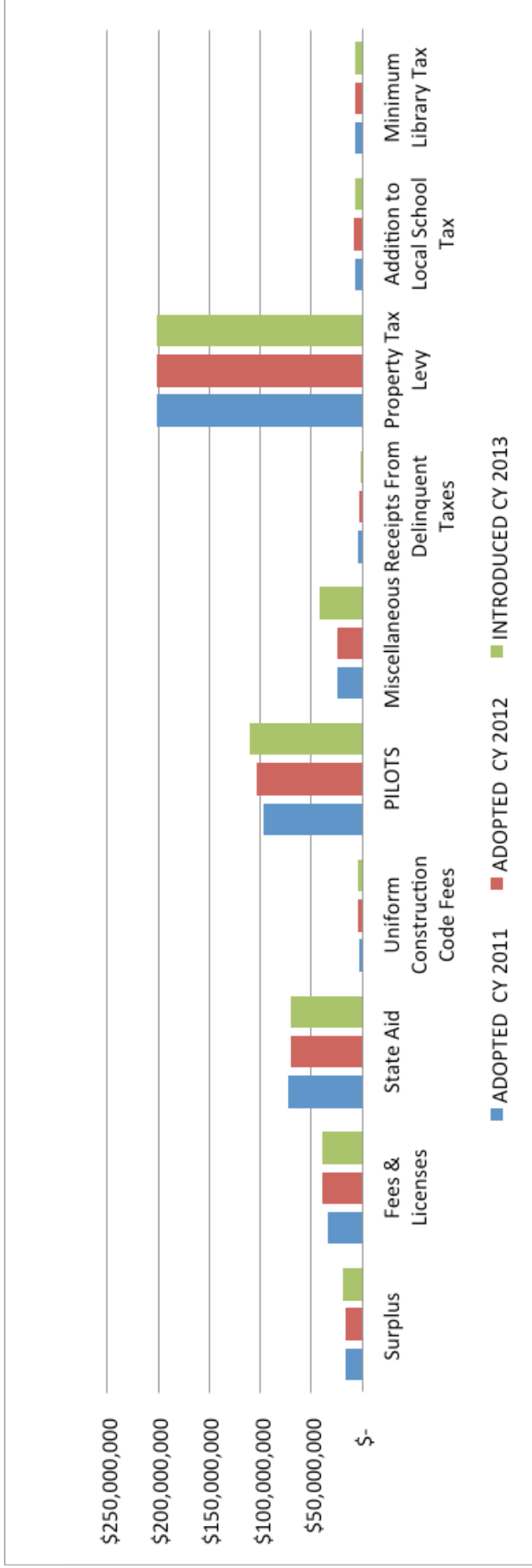
The autonomous agencies such as the Jersey City Incinerator Authority, Parking Authority and Public Library were asked in the past to review their operations and become smaller and more efficient. These agencies have been successful in cutting costs, while maintaining the same level of services. The JCIA recently privatized the city's Car Pound operations, which is now a source of revenue for the City. Unfortunately, the JCIA has also experienced an increase in disposal costs for the garbage and recycling programs, which resulted in a deficit in their budget. Under an agreement between the City, JCIA and HCIA, the deficit is being paid off over three (3) budget years. The second installment is due this year, and we have budgeted an additional \$2.3 million for the JCIA towards this payment.

In 2013, we are anticipating another large retirement class, especially among the Police and Fire Departments. History has shown that many of these employees receive average payouts in excess of six figures earned as a result of collective bargaining agreements. While the terms of these payout provisions have been and continue to be addressed in contract negotiations, we are legally obligated to pay the amount earned by current employees. The CY2013 budget cannot support funding these payments along with last year's over-expenditure in this line item without increasing property taxes. Therefore, the Administration will ask the Municipal Council to support and approve the sale of notes, which will be repaid over five (5) years and help maintain a stable tax rate.

CY 2013 Appropriations

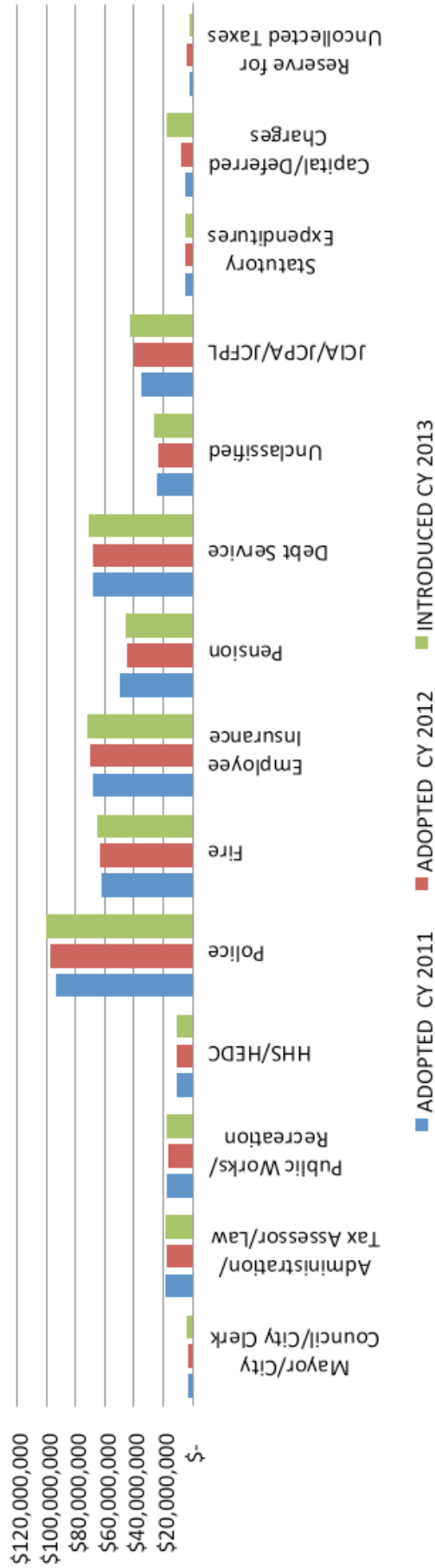


Year to Year Revenue Comparison



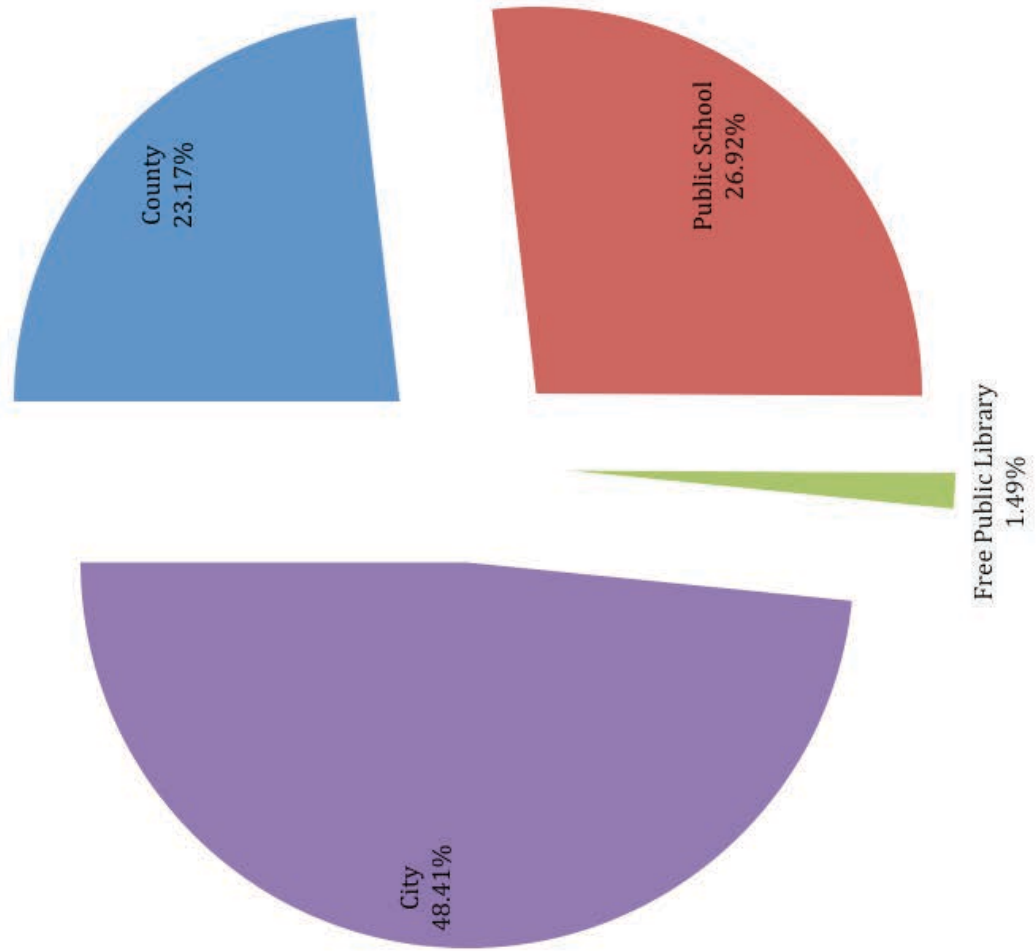
	Adopted CY2011	Adopted CY2012	Introduced CY2013	Variance from CY2012	% Change
Surplus	\$15,802,000	\$16,010,000	\$18,810,000	\$2,800,000	17.49%
Fees & Licenses	\$32,534,232	\$37,954,396	\$38,889,213	\$934,817	2.46%
State Aid	\$72,159,369	\$69,509,094	\$69,509,094	\$	0.00%
Uniform Construction Code Fees	\$2,672,937	\$3,085,000	\$3,200,000	\$115,000	3.73%
PILOTS	\$96,901,282	\$103,319,783	\$110,431,491	\$7,111,708	6.88%
Miscellaneous	\$23,663,304	\$24,220,532	\$41,862,291	\$17,641,759	72.84%
Receipts From Delinquent Taxes	\$3,676,758	\$1,889,554	\$227,000	\$ (1,662,554)	-87.99%
Property Tax Levy	\$201,991,252	\$201,986,071	\$201,968,235	\$ (17,836)	-0.01%
Addition to Local School Tax	\$6,457,135	\$6,926,035	\$6,541,453	\$ (384,582)	-5.55%
Minimum Library Tax	\$6,658,898	\$6,209,626	\$5,901,949	\$ (307,677)	-4.95%

Year to Year Appropriations Comparison



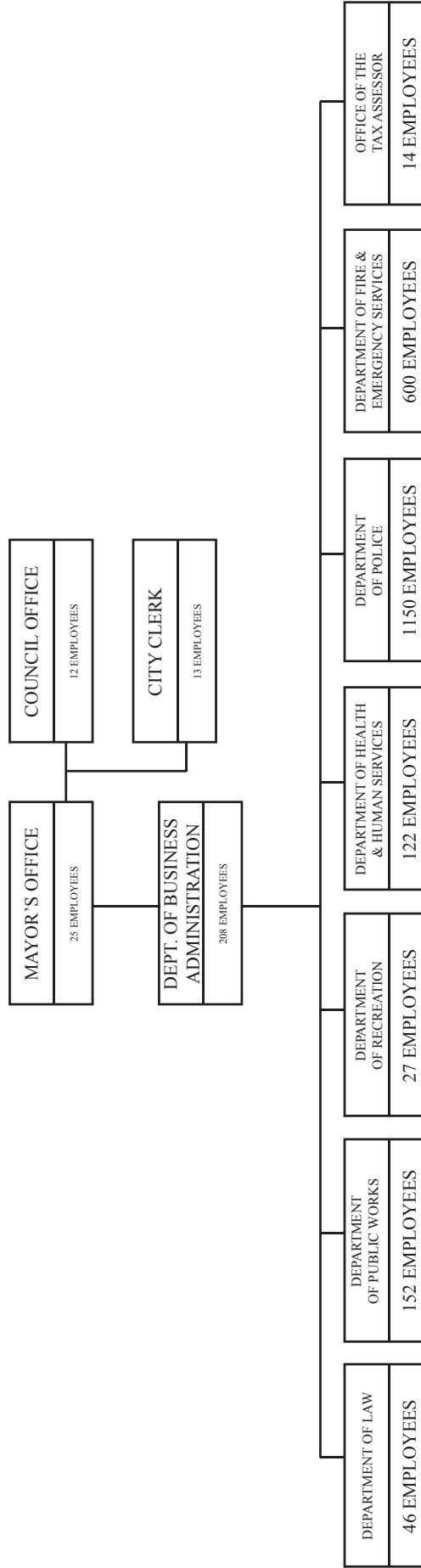
	Adopted CY2011	Adopted CY2012	Introduced CY2013	Variance from CY2012	% Change
Mayor/City Council/City Clerk	\$3,008,050	\$3,000,119	\$3,462,092	\$461,973	15.40%
Administration/Tax Assessor/Law	\$18,451,380	\$17,759,213	\$18,215,596	\$456,383	2.57%
Public Works/Recreation	\$16,918,436	\$16,750,326	\$17,661,303	\$910,977	5.44%
HHS/HEDC	\$10,634,075	\$10,157,567	\$10,389,111	\$231,544	2.28%
Police	\$93,348,383	\$97,156,000	\$100,688,737	\$3,532,737	3.64%
Fire	\$62,807,600	\$63,150,000	\$65,225,202	\$2,075,202	3.29%
Employee Insurance	\$68,524,460	\$70,275,000	\$72,143,758	\$1,868,758	2.66%
Pension	\$49,712,532	\$44,425,899	\$46,021,157	\$1,595,258	3.59%
Debt Service	\$68,443,028	\$68,175,685	\$71,142,962	\$2,967,277	4.35%
Unclassified	\$24,228,364	\$23,316,432	\$25,797,775	\$2,481,343	10.64%
JICA/JCPA/JCFPL	\$34,882,237	\$40,032,237	\$42,972,599	\$2,940,362	7.34%
Statutory Expenditures	\$4,694,066	\$4,947,815	\$4,500,000	\$(447,815)	-9.05%
Capital/Deferred Charges	\$4,212,708	\$7,534,715	\$17,478,611	\$9,943,896	131.97%
Reserve for Uncollected Taxes	\$1,869,313	\$3,759,566	\$1,483,521	\$(2,276,045)	-60.54%

Where Your Property Taxes Went In 2012



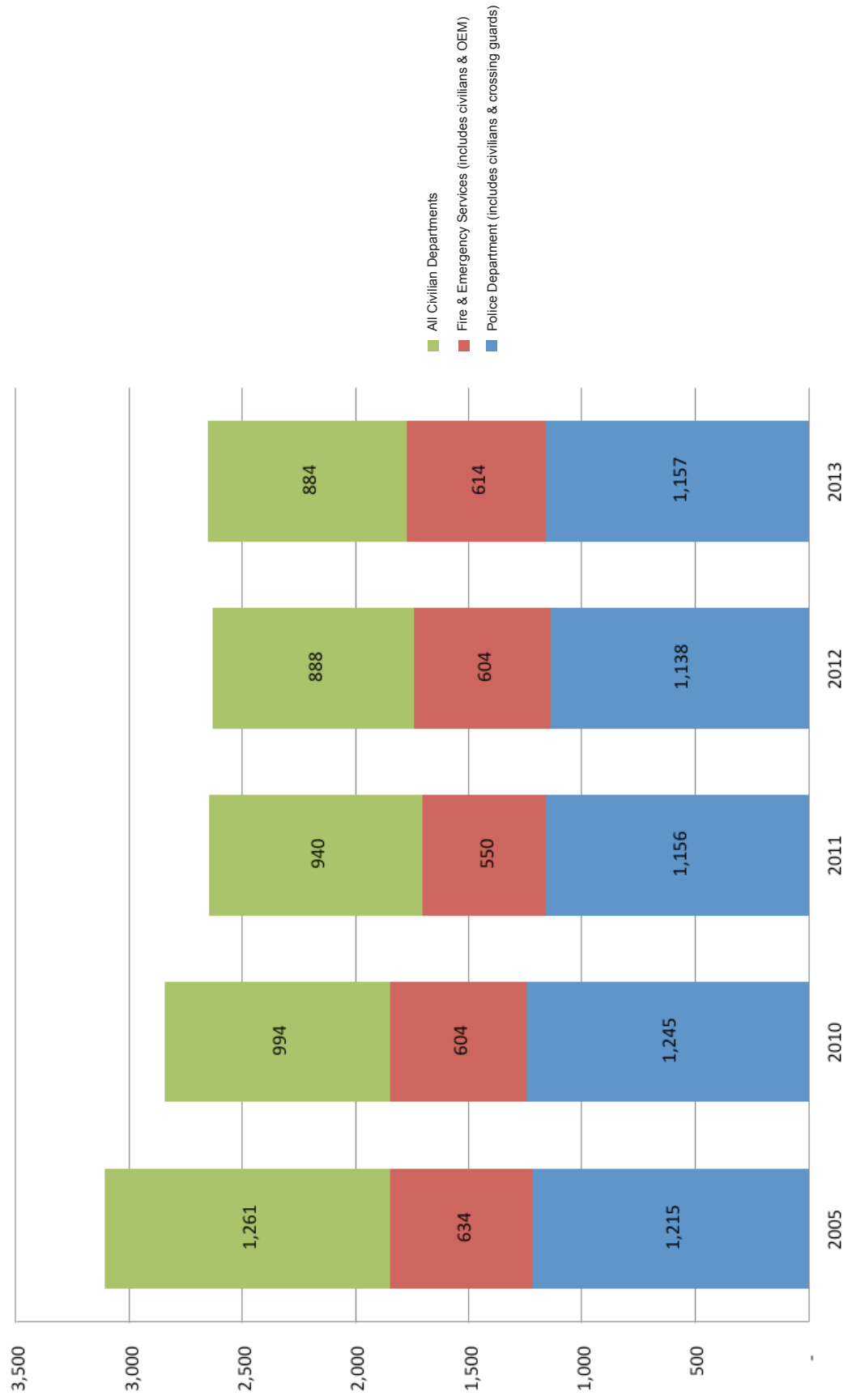
CITY OF JERSEY CITY

TABLE OF ORGANIZATION



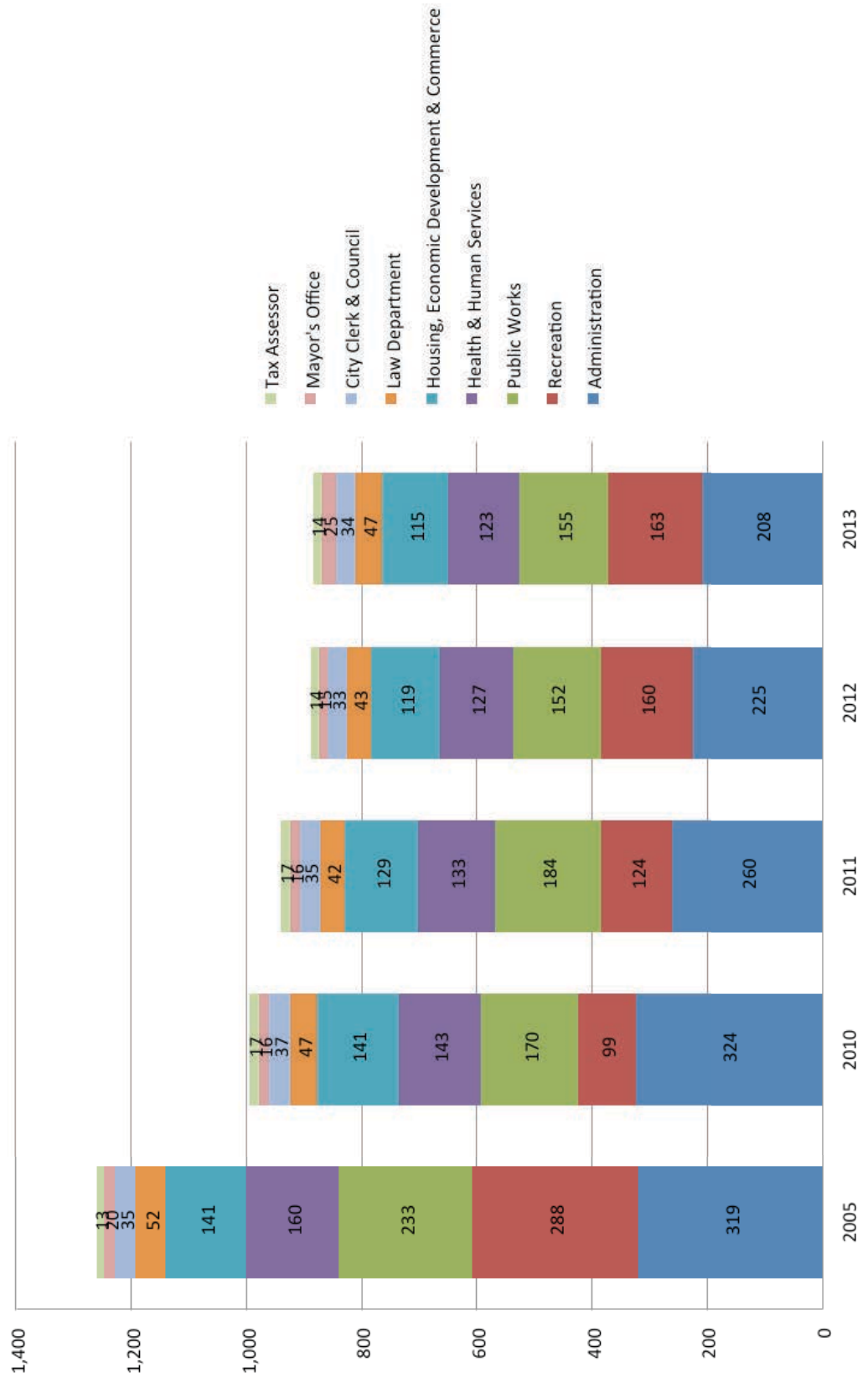
As of January 31, 2013

City of Jersey City Employee Levels, 2005 - 2013*



*Employee levels are as of June 1 for 2005, 2010 and 2011, and as of February 1 for 2012 and 2013. Employee counts for all years include full time, part time and seasonal employees.

Non-Public Safety Employee Levels 2005 - 2013*



*Non-public safety employee levels are reflective of an overall downward trend, but may fluctuate over time for various reasons, including the transfer of employees or whole divisions from one department to another. Employee levels are as of June 1 for 2005, 2010 and 2011, and as of February 1 for 2012 and 2013.

MAYOR'S OFFICE

As the Chief Executive Officer of the City, the Mayor recommends to the City Council policies, actions and programs he deems necessary for the safety and welfare of its residents and for the improvement of both City government and Jersey City itself.

The Mayor manages and directs each department to ensure that policies and procedures are implemented and sets the priorities. He prepares and submits an annual operating budget to the City Council for its consideration and adoption.

The Mayor is the official representative and spokesperson of the City on a local, state, and national level – promoting the City as a place to live, work and do business. He also articulates legislative changes that will benefit the residents of Jersey City. The Mayor and his staff interact with autonomous agencies and the private sector to encourage economic development and enhance the quality of life.

The Mayor makes recommendations and appointments to various boards and agencies, and the Mayor's Office coordinates community outreach efforts, communications and media strategy.

The Mayor's Action Bureau takes the lead in addressing constituent concerns and solves problems. Staff also attends block association meetings, assists new block associations in gaining official recognition, and works with the Mayor's Quality of Life Task Force.

Number of employees: 25

2012 Accomplishments

The following list contains only a few highlights of Mayor Healy's achievements over the past year. The complete lists are contained within each departmental section.

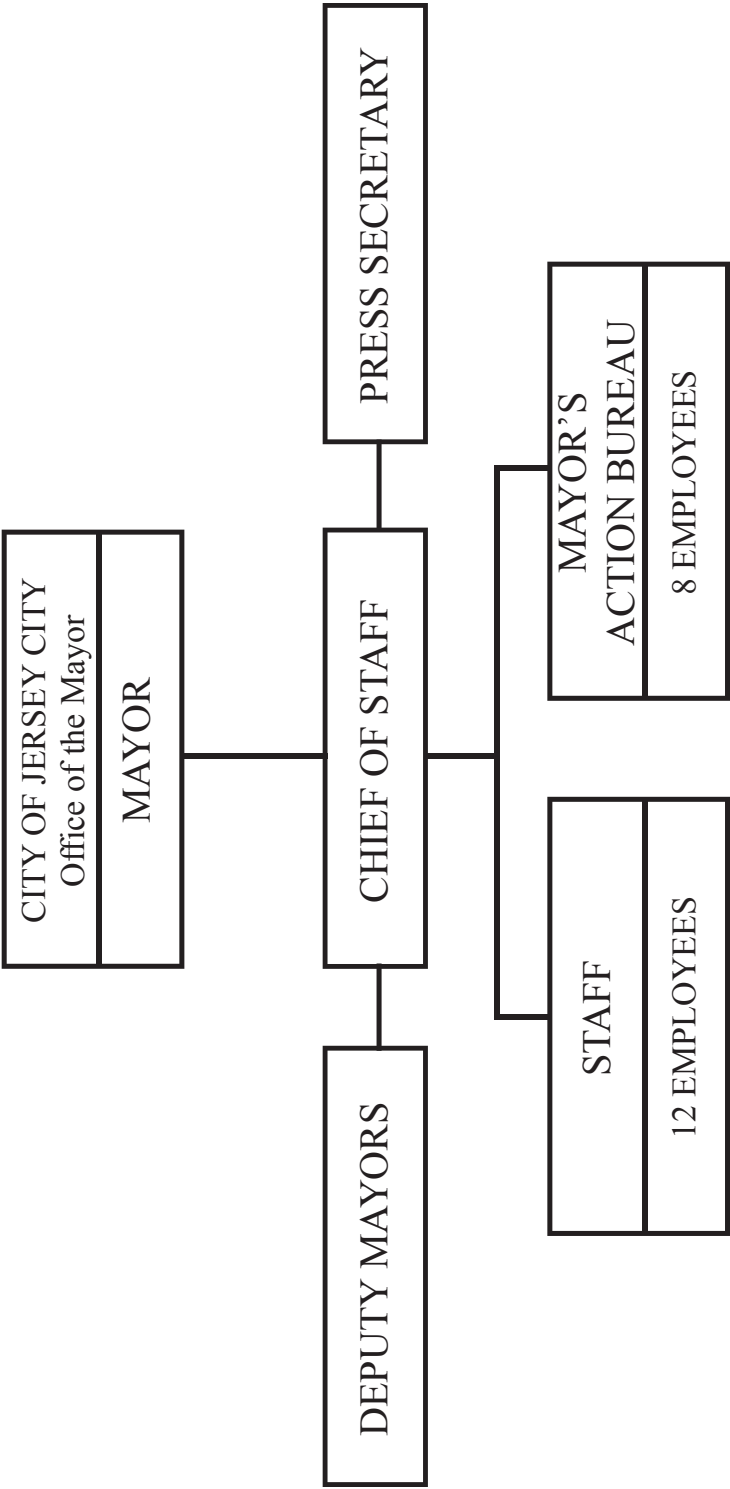
- Introduced a CY2012 budget that kept the municipal tax rate stable, while still providing superior services
- Successfully conducted this administration's third gun buyback program – to date, we have removed nearly 1,500 firearms from the homes and streets of Jersey City
- Achieved the lowest number of homicides in Jersey City since 1969, the earliest year for which records are available
- Achieved the lowest amount of motor vehicle thefts on record last year and the lowest number of larcenies since 1974

MAYOR'S OFFICE

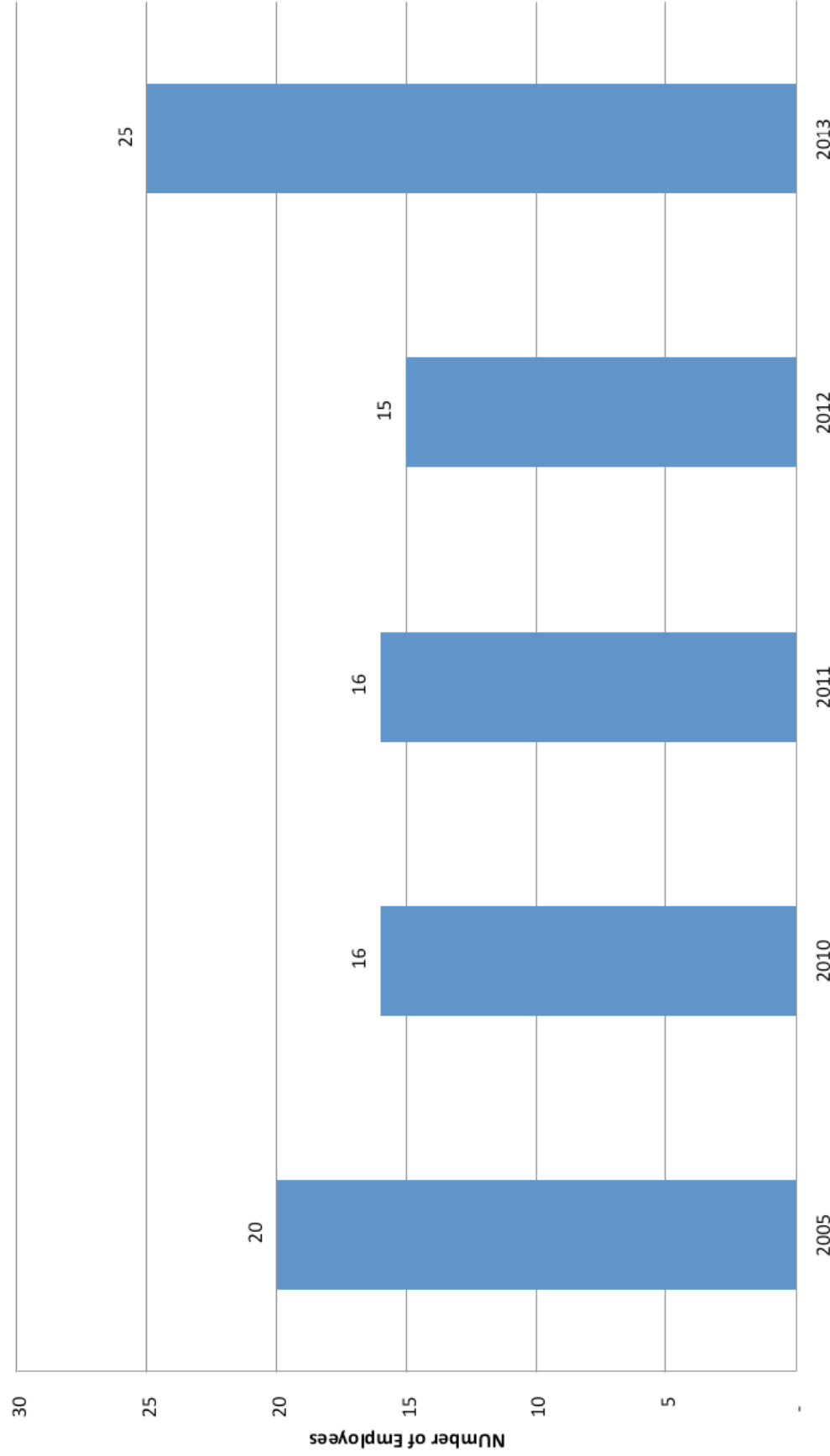
- Achieved a 4 percent decrease in violent crime from the prior year, as well as a 3 percent drop in nonviolent crime
- Attracted more than 35 new businesses creating 654 local jobs
- Continued to oversee development of market rate and affordable housing units
- Continued to litigate the construction of the high-pressure Spectra Energy natural gas pipeline.
- While many other cities across the nation faced downgrades and bankruptcies, Jersey City has continued to stabilize taxes and achieve recognition from Moody's Financial Services. The Moody's report said: "Jersey City's financial position has improved through successful efforts to raise additional recurring revenue while reducing ongoing personnel related expenditures."
- Received positive global press coverage from CNN International, Dow Jones, Bloomberg, The Wall Street Journal, The New York Times, Forbes Magazine and several other prestigious publications and news outlets.

2013 Goals

- Introduce an operating budget that does not raise municipal taxes and maintains the same high level of government services
- Continue to implement the 2012 - 2014 Strategic Plan
- Continue to right size municipal government and improve efficiency in operations
- Continue to attract new residents and businesses by reducing all categories of crime, enhancing the quality of life and making Jersey City one of the nation's greenest municipalities
- Implement a youth fitness and healthy eating program in collaboration with the Department of Recreation, the Department of Health & Human Services and the Board of Education
- Continue our opposition to the proposed Spectra Energy Natural gas pipeline
- Continue to represent Jersey City at the national, state and local level



Mayor's Office, 2005 - 2013*



*Non-public safety employee levels are reflective of an overall downward trend, but may fluctuate over time for various reasons, including the transfer of employees or whole divisions from one department to another. Employee levels are as of June 1 for 2005, 2010 and 2011, and as of February 1 for 2012 and 2013. IN 2012 THE MAYOR'S ACTION BUREAU WAS TRANSFERRED FROM THE DEPARTMENT OF ADMINISTRATION TO THE MAYOR'S OFFICE

OFFICE OF THE CITY CLERK

The Office of the City Clerk is a statutory office charged with many responsibilities and duties, and the City Clerk serves as the Chief Election Official. The Clerk is responsible for the conduct of all municipal elections and has varied levels of responsibilities for school board, primary, and general elections. The City Clerk also prepares the agenda of all Municipal Council meetings, keeps the minutes, and keeps secure all permanent documents. The Clerk is present at all official council meetings and posts all council meeting information and other important public information on the City's website.

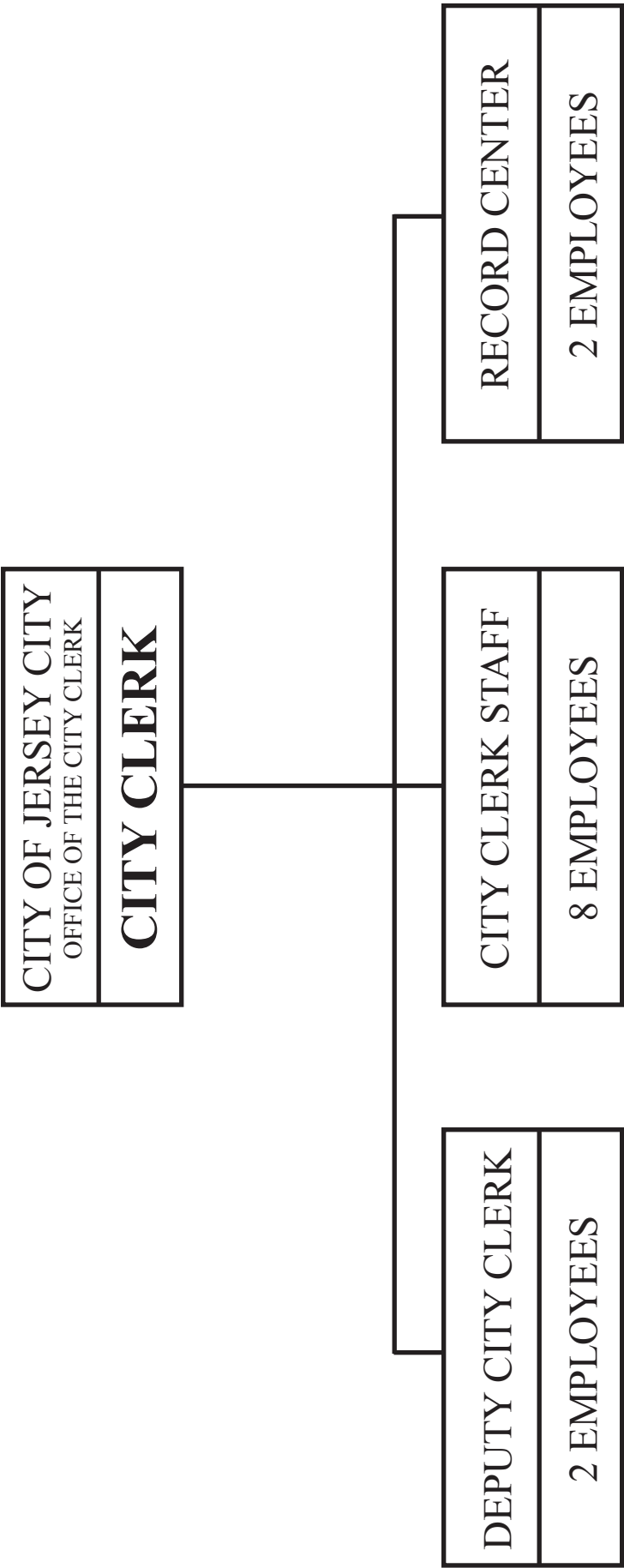
The Office of the City Clerk acts as Registrar of Vital Statistics for Jersey City. The Office licenses more than 1500 marriages per year and processes all death certificates for the City. We estimate that our office generates more than \$130,000 annually for these records. Plans to take over birth records are on hold until the State of New Jersey can provide the City of Jersey City with a database from which to work.

In addition to the above functions, the Office of the City Clerk is charged with all responsibilities under the Open Public Records Act. Seven hundred and sixty-five requests were processed in 2012. The Office of the City Clerk supports the Jersey City Ethical Standards Board and disseminates and collects the Financial Disclosure forms requested by the Local Government Ethics Law.

The Office of the City Clerk operates the Records Center for the City of Jersey City. The Records Center was transferred to the Office of the City Clerk from the Department of Administration in 1996. Presently located in the Department of Public Works Compound, the Records Center is slated to be relocated to Linden Avenue.

The Office of the City Clerk has always strived to serve those members of the public who visit the office daily. What cannot be measured is the support the Office of the City Clerk gives to fellow departments and divisions in assisting them in the performance of their duties.

Number of Employees: The Office of the City Clerk has 13 employees (as of January 31, 2013).



As of January 31, 2013

DEPARTMENT OF ADMINISTRATION

The Department of Administration manages the day-to-day operations of the City under the direction of the Business Administrator. While the Mayor is the Chief Executive Officer (CEO) of the City, the Business Administrator serves as Chief Operating Officer, managing all City departments on a daily basis, while implementing the Mayor's policies, directives, and vision.

In particular, the Department of Administration is charged with the various business and financial aspects of local government, including the preparation of the annual budget, collection of taxes and PILOTs, management of the City's financial statements, ledgers, audits, and bank accounts, and the oversight of purchases and contracts. The Department of Administration also supports the functions of information technology, payroll, pension and health benefits.

In addition, the Department of Administration oversees the management of the Municipal Courts and the Public Defender's Office.

Divisions: The Department of Administration recently consolidated offices for economy and efficiency, reducing the number of divisions from 24 to 14.

Number of Employees: The Department of Administration currently has 208 employees (as of January 31, 2013).

Department Accomplishments for 2013

Improved Financial Results:

At the direction of the Mayor, the Department is pleased to introduce a budget which calls for a slight decrease in the municipal tax rate and tax levy. A stable municipal tax rate and levy is a major goal of Mayor Healy.

This accomplishment is particularly significant considering:

- Only two years ago, the City's budget (CY2011) began with an intimidating \$70 million deficit. The unexpected and unprecedented shortfall was due largely to the cut in state aid and the increases in health benefits and pension costs.
- Hurricane Sandy posed considerable challenges both to the City's physical and fiscal health. At the same time, the Administration has successfully increased non-tax revenues in several noteworthy categories:
- Red Light Cameras – The City installed a new automated red-light ticketing system that uses cameras at major street intersections to ticket traffic offenders. The implementation of this program resulted in an increase of approximately \$1 million annually in additional Municipal Court fines, while reducing accidents at high risk intersections.

DEPARTMENT OF ADMINISTRATION

- **Tax Abatements** – Jersey City’s robust housing market led to higher condominium sales and re-sales during 2012 providing the City with more PILOT (Payments In Lieu Of Taxes) revenue. Additional revenue was contributed by the fact that the tax abatement agreements include automatic increases in payments as they mature. As a result, the City realized approximately \$10 million in additional PILOT revenue.
- **Sale of City Property** – The Administration successfully closed on the sale of 8 Erie Street and its adjoining parking lot for \$4 million. The functionally obsolete structure formerly housed the Jersey City Police Department Administrative Headquarters is now in the hands of private developers. The project will add both to the continued revitalization of Newark Avenue and to the City’s overall tax base.
- **Hotel Tax** – Jersey City’s increasing popularity for tourism and business travel drove up the total number of occupied hotel rooms during 2012 and resulted in an increase of approximately \$1 million in hotel tax revenue.
- **After a comprehensive RFP (request for proposal) process, the City has selected a vendor to aggressively pursue \$3.9 million in uncollected municipal court receivables.**

Construction of New Facilities

The Department of Administration is managing two major construction projects, and the associated redevelopment of the Hackensack River area (known as Bayfront).

- **New West District** – Construction is 50 percent complete on the new police precinct, the first to be built in the City in over fifty years. The West District is a LEED® certified Silver green building and will contain the West District Command. Additionally the building provides space for public meetings related to police issues.
- **New DPW/JCIA Facility** – Construction is approximately one third complete on this important project. Through aggressive bidding, the City enjoyed very competitive pricing on construction. As a result, the City saved approximately \$10 million on the estimated cost of construction. The new facility will provide greater efficiency and improved service as compared to the aging facilities on Route 440. In addition, the new facility is a green building, earning a Platinum LEED® Certification.
- **Hackensack River Redevelopment (known as Bayfront)** – This exciting project continues to move forward as the remediation of the site is on schedule. When the JCIA and DPW move to the new facility, the remediation of the remaining portion of the site will commence.

DEPARTMENT OF ADMINISTRATION

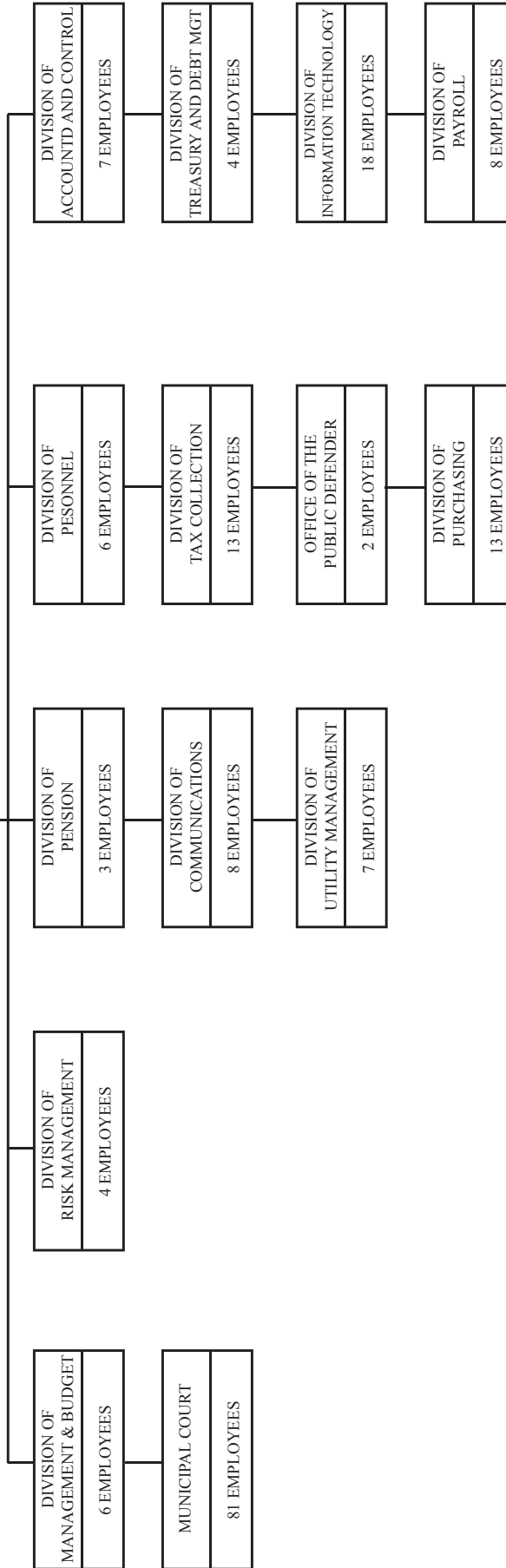
Goals for 2013:

The Department of Administration, at the direction of the Mayor, is working to further reduce the cost of operating municipal government by increasing productivity and efficiency, while identifying opportunities for new non-tax revenues.

Several approaches include:

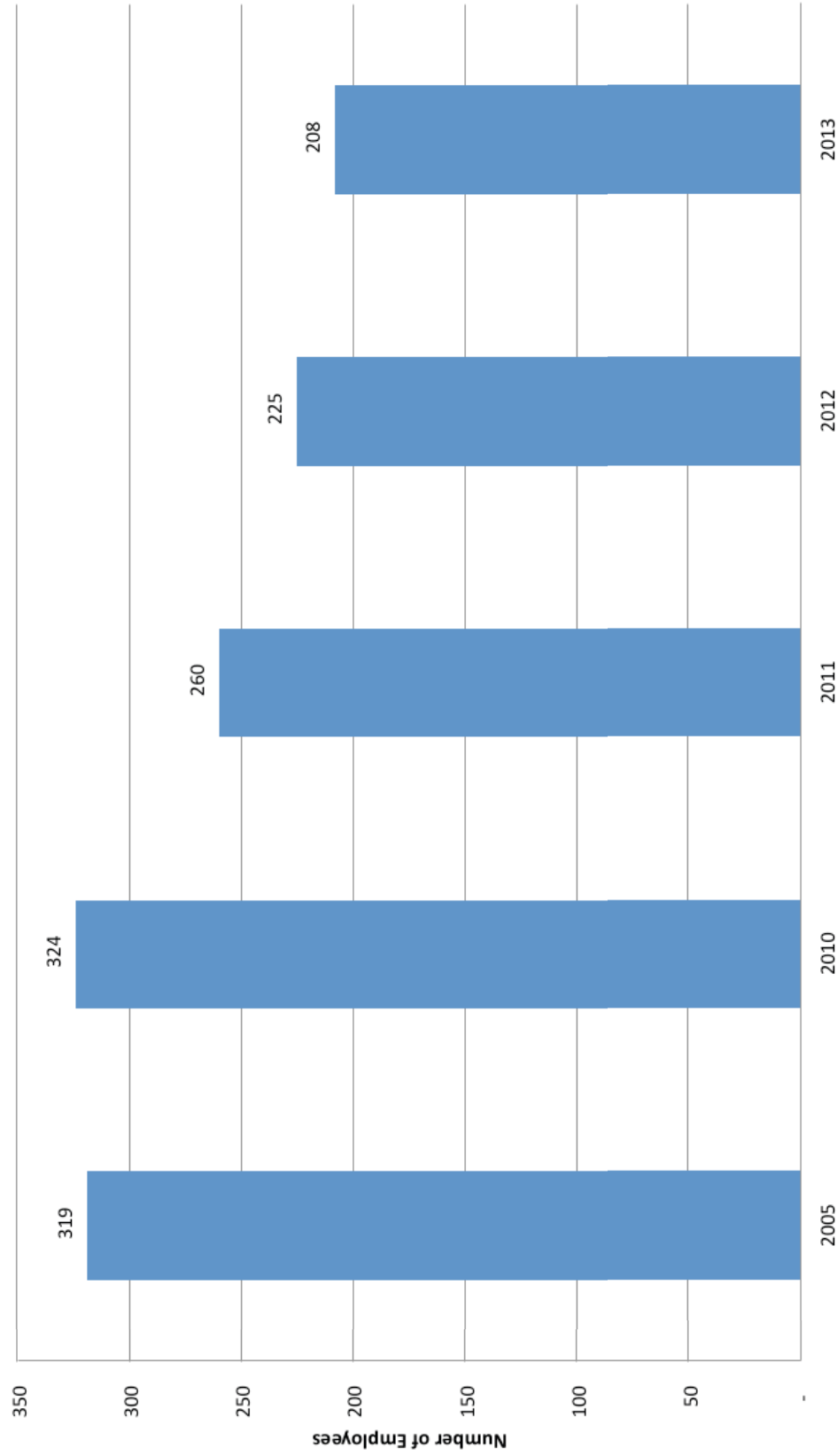
- The Administration is in the final stage of transitioning to a private tow pound operation. The closing of the City's current tow pound will result in an annual savings of approximately \$1.3 million in operating costs. This initiative has also eliminated the need to build a new tow pound at the JCIA/DPW facility under construction on East Linden Avenue, resulting in another one-time savings of \$1.4 million. In addition, the City is exploring the sale and development of the former tow pound site.
- The City continues to identify City-owned properties that could be sold for private development, including property such as the Grand Jersey site. This effort will provide both initial revenue to the City from the payment for the purchase of the property, and continual annual revenue to the City by returning property to the tax role.
- The City is in negotiations to sell Split Rock Water Reservoir to the State under the Green Acres program. Currently, the State has an easement agreement with the City to use the land surrounding the reservoir for public recreation. In the sale agreement, the State would continue to make the land available for recreation and the City would retain all water rights in perpetuity.
- After a comprehensive RFP (request for proposal) process, the City will soon select a vendor to process credit/debit card payments at City offices. The public will be able to easily pay various City fees which is expected to result in improved compliance and increased non-tax revenue.
- The Administration has retained the services of an auditing firm to review all of the City's abatement agreements to ensure full compliance and payments.

CITY OF JERSEY CITY OFFICE OF THE BUSINESS ADMINISTRATION
DIRECTOR'S OFFICE 28 EMPLOYEES



As of January 31, 2013

Department of Administration, 2005 - 2013*



*Non-public safety employee levels are reflective of an overall downward trend, but may fluctuate over time for various reasons, including the transfer of employees or whole divisions from one department to another. Employee levels are as of June 1 for 2005, 2010 and 2011, and as of February 1 for 2012 and 2013. IN 2012 THE MAYOR'S ACTION BUREAU WAS TRANSFERRED FROM THE DEPARTMENT OF ADMINISTRATION TO THE MAYOR'S OFFICE.

DEPARTMENT OF FIRE & EMERGENCY SERVICES

The mission of the Department of Fire and Emergency Services of Jersey City is to protect the lives and property of the citizens of Jersey City through fire education, fire prevention, fire suppression and emergency services. The Jersey City Fire Department is provided with the best available equipment and performs with professionalism that comes only with consistent and specialized training.

The Department is composed of 553 fire fighting personnel who staff 24 companies and operate out of 15 fire stations. In 2012, the City's "bravest" responded to 23,447 incidents.

The Department of Fire and Emergency Services protects its citizens against numerous hazards. Thanks to the dedication of line and staff personnel, the Department is able to overcome any major emergency that is confronted within this dense urban environment.

Divisions: Fire Prevention Bureau and the Office of Emergency Management

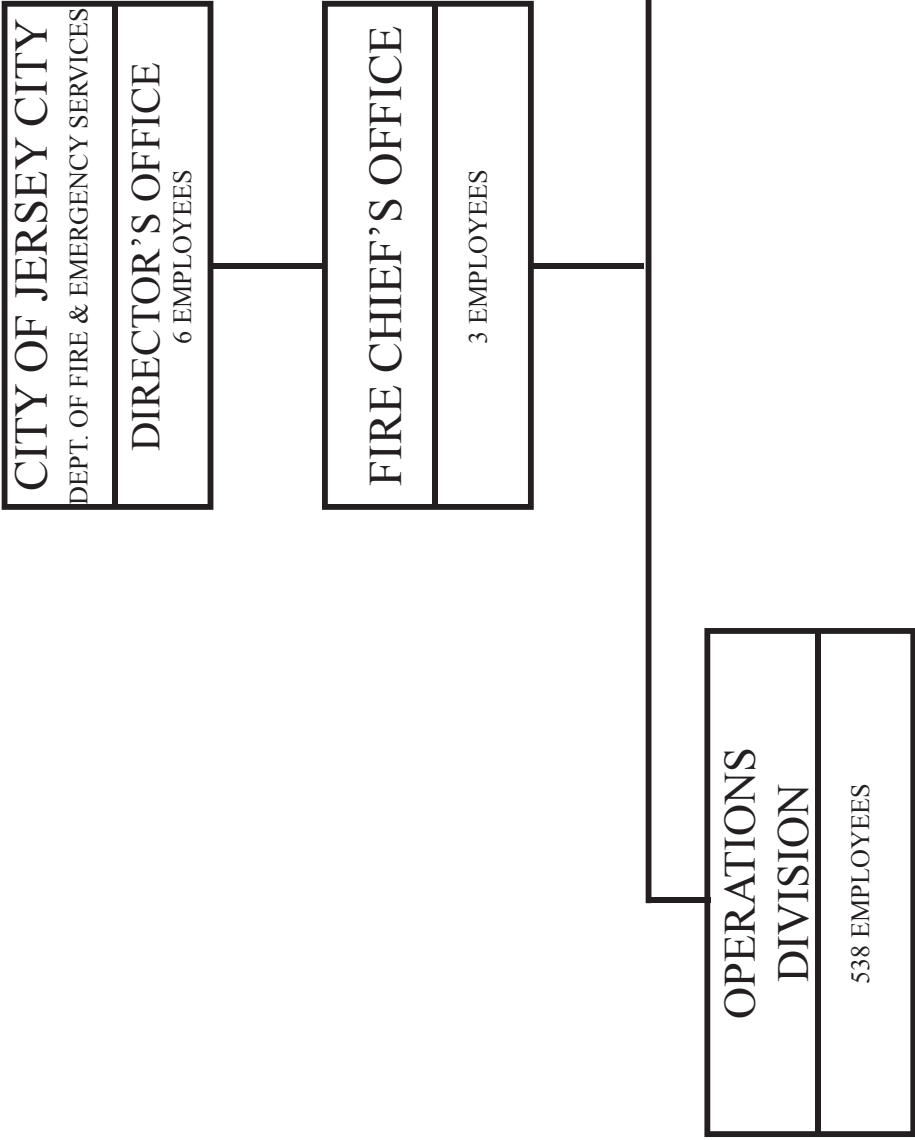
Number of Employees: 616 uniform and non-uniform employees (as of January 1, 2012)

Department Accomplishments 2012:

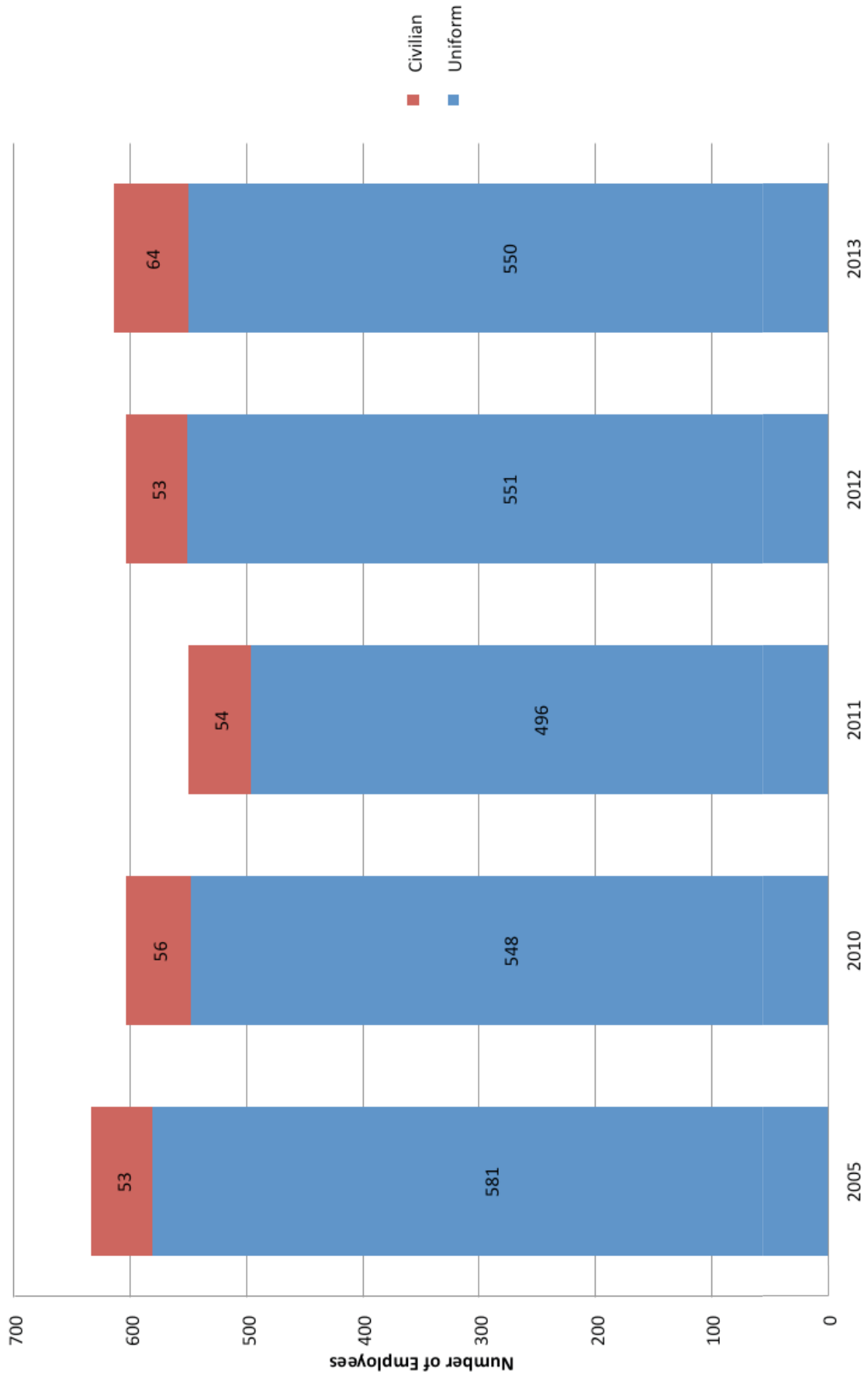
- Responded to 23,447 calls for assistance, which included 9,414 EMS calls; 165 HazMat incidents; 1,199 structure fires; 37 multiple-alarm fires; 75 car fires; and 5,228 false alarms
- The Fire Prevention Division conducted 6,744 fire inspections and collected \$435,700 in fines and permit fees
- Continued a free, grant funded give-away program for smoke and carbon monoxide detectors for Jersey City residents.
- Responded to more than 1,500 incidents during Hurricane Sandy

Goals for 2013:

- Update municipal fire codes to eliminate inconsistencies with New Jersey State Uniform Fire Codes thereby increasing enforceability
- Continue to aggressively inspect 8,900 buildings
- Continue to fill open firefighter positions due to retirements with federal funds and actively pursue federal and state grants to update and replace equipment
- Evaluate and update all Department emergency response plans to better respond to manmade and weather-related emergencies

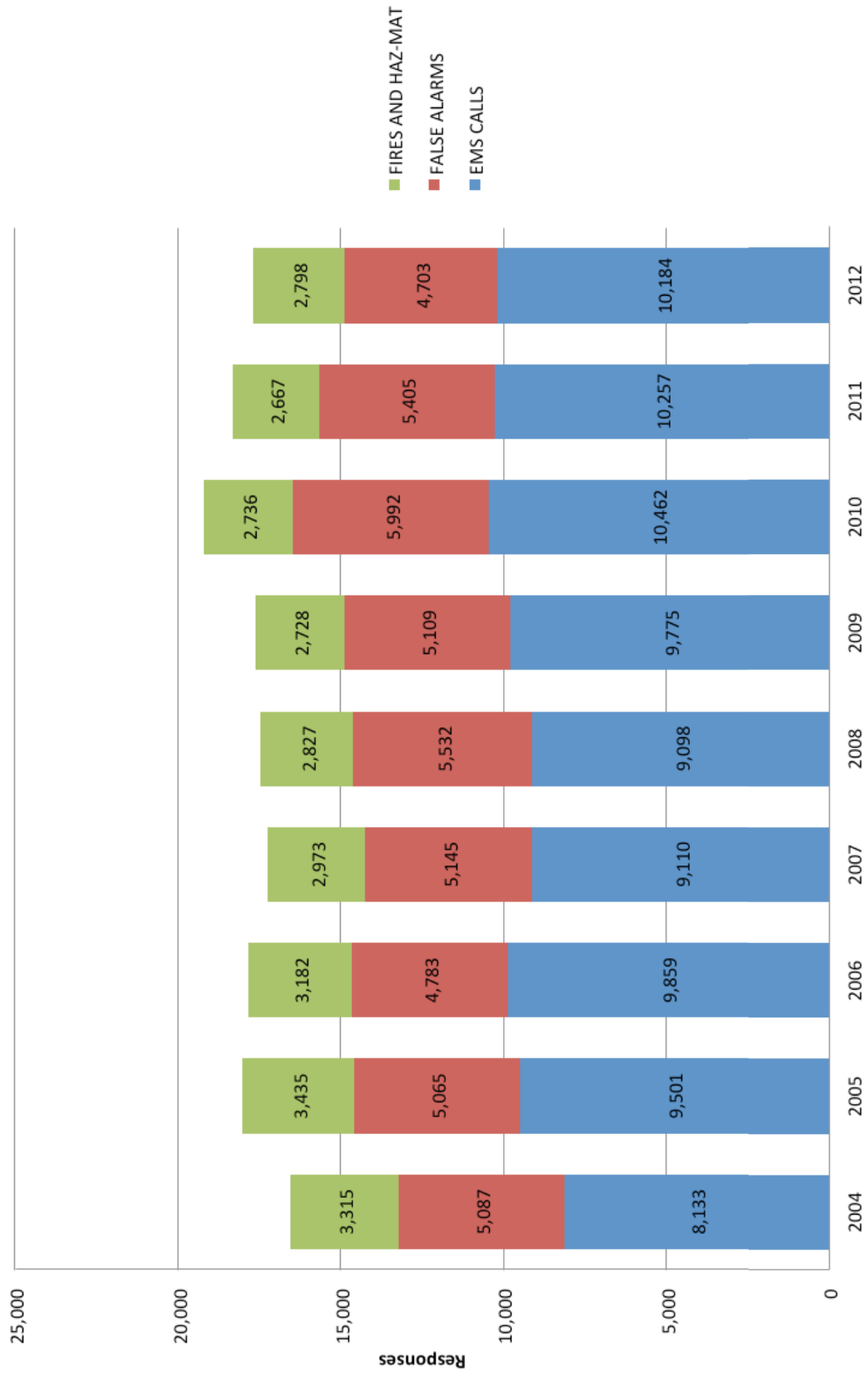


Department of Fire and Emergency Services, 2005 - 2012*



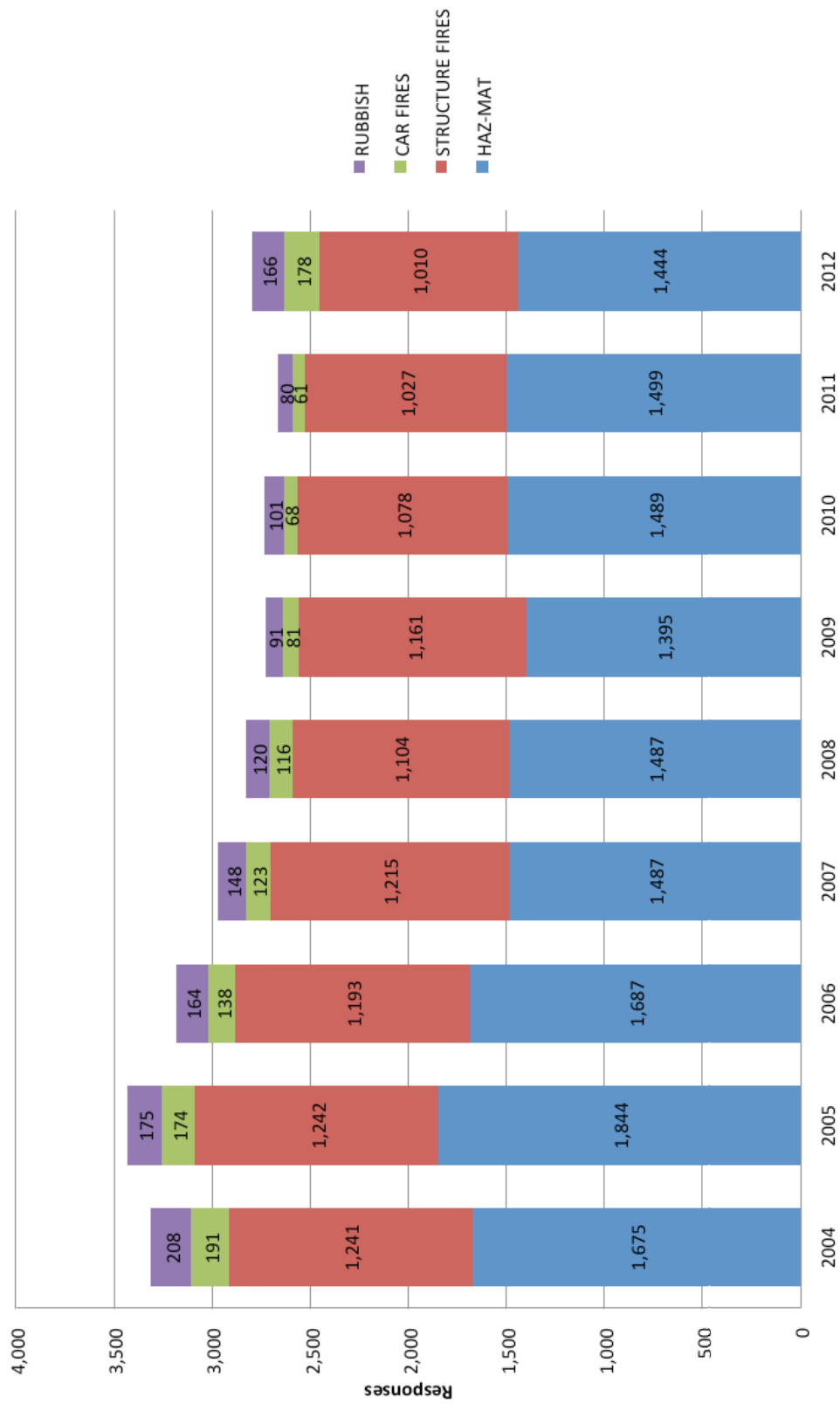
* Employee levels are as of June 1 for 2005, 2010 and 2011, and as of February 1 for 2012 and 2013.

Department of Fire and Emergency Services Responses, 2004 - 2012



Source: Jersey City Department of Fire and Emergency Services

Department of Fire and Emergency Services Responses Fires and Haz-Mat, 2004 - 2012



Source: Jersey City Department of Fire and Emergency Services

DEPARTMENT OF HEALTH AND HUMAN SERVICES

The Jersey City Department of Health and Human Services (HHS) is dedicated to providing health services, social support systems and celebrating the cultural diversity of residents through its programs assuring all residents have an equal opportunity to live in good health with personal dignity. HHS is primarily responsible for protecting and enhancing the health and well being of all residents, and is charged with the prevention of communicable childhood, adult and seasonal diseases through community education, clinical, and social service programs.

Divisions: Health Division, Cultural Affairs, Clinical Services and Senior Citizen Affairs

Number of Employees: The Department of Health & Human Services has 122 employees

2012 Department Accomplishments:

WOMEN, INFANTS & CHILDREN (WIC) PROGRAM

- WIC served 138,903 clients
- WIC distributed \$8.7 million in federal food benefits to clients which in turn is spent at local supermarkets and grocery stores

MUNICIPAL DRUG ALLIANCE TO COMBAT ALCOHOL & DRUG ABUSE PROGRAM

- Provided drug and alcohol abuse education and prevention programs to 9,712 residents through the Jersey City Alliance to Combat Alcohol and Drug Abuse

SUMMER FOOD PROGRAM

- During the months of July and August, the Summer Food Program provided free breakfast and lunch to approximately 61 sites in Jersey City with an average daily participation of 2,175 children 18 years of age and under.

PETS SPAY/NEUTER AND VACCINATION PROGRAM

- Through corporate funding, Animal Control provided to low-income households access to a spay/neuter and vaccination program for pets. They also provided 3,000 wellness shots to pets and spay and neuter services to 600 pets.

CHILDREN LEAD POISONING PREVENTION PROGRAM

- Performed lead screenings and home inspections
- Performed lead case management home visits
- Managed active cases

DEPARTMENT OF HEALTH AND HUMAN SERVICES

DIVISION OF CLINICAL SERVICES (IMMUNIZATION CLINIC)

- Immunized 2,047 children against preventable childhood diseases
- Audited 14,465 immunization records for compliance at local doctors' offices and public schools
- Administered seasonal influenza vaccine
- Performed senior citizen health screenings

DIVISION OF HEALTH

- Responded to 1,252 health nuisance complaints
- Responded to 1,308 calls regarding rodent infestation
- Conducted 895 food surveillance inspections/investigations
- Issued 2,321 licenses to food establishments
- Maintained and updated Right to Know records on 2,456 facilities
- ANIMAL CONTROL implemented free rabies vaccination clinics for dogs and cats to go along with its popular "Save On The Fee & Tag Fido For Three" three-year dog licensing program. Other popular programs developed and implemented by the Bureau include the Annual Jersey City Pet Owner's Day, the "Fido alert System" to help reunite lost pets with owners, thereby reducing shelter strays, and "Save The Tree For Fido & Whiskers; Go Green by Getting Your Renewal Notices by Email" licensing system.
- PREVENTIVE MEDICINE CLINIC provided sexually transmitted disease (STD) screening and treatment for 28,149 patients
- DISEASE CONTROL PROGRAM conducted 1,833 epidemiological investigations relative to communicable diseases, provided technical assistance and established proper disease control measures
- AIDS EDUCATION PROGRAM provided health education services, technical assistance and participated in various events, servicing approximately 6,885 Jersey City residents

DIVISION OF SENIOR CITIZENS AFFAIRS

- Provided health, recreational and social activities for senior citizens
- Provided Photo IDs to approximately 1,420 senior citizens
- Provided transportation to and from different locations and events for nearly 15,291 seniors
- HOME DELIVERED MEALS PROGRAM delivered and served frozen meals to approximately 10,375 senior citizens for every day of the week

DEPARTMENT OF HEALTH AND HUMAN SERVICES

- CONGREGATE SITES MEALS PROGRAM provided and served warm meals to approximately 3,197 senior citizens at seven different senior sites in Jersey City, Monday through Friday
- INFORMATION AND ASSISTANCE PROGRAM serviced approximately 3,967 senior citizens
- FARMERS' MARKET FOOD VOUCHERS NUTRITION PROGRAM provided food vouchers to approximately 3,063 Jersey City senior citizens to purchase locally grown fresh fruits, vegetables, and herbs from authorized markets

DIVISION OF CULTURAL AFFAIRS

- Served approximately 10,950 Jersey City residents through the Visual Arts – Artists Studio Tour and City Hall Rotunda Exhibits, the Performing Arts – Concerts and Dance Events, and the Multi-Ethnic Community – Festivals, Parades and flag raisings
- Handled approximately 19,028 public inquiries via phone, web requests, e-mails, and walk-ins
- Assisted other Jersey City Community entities with events open to the public by providing various types of assistance

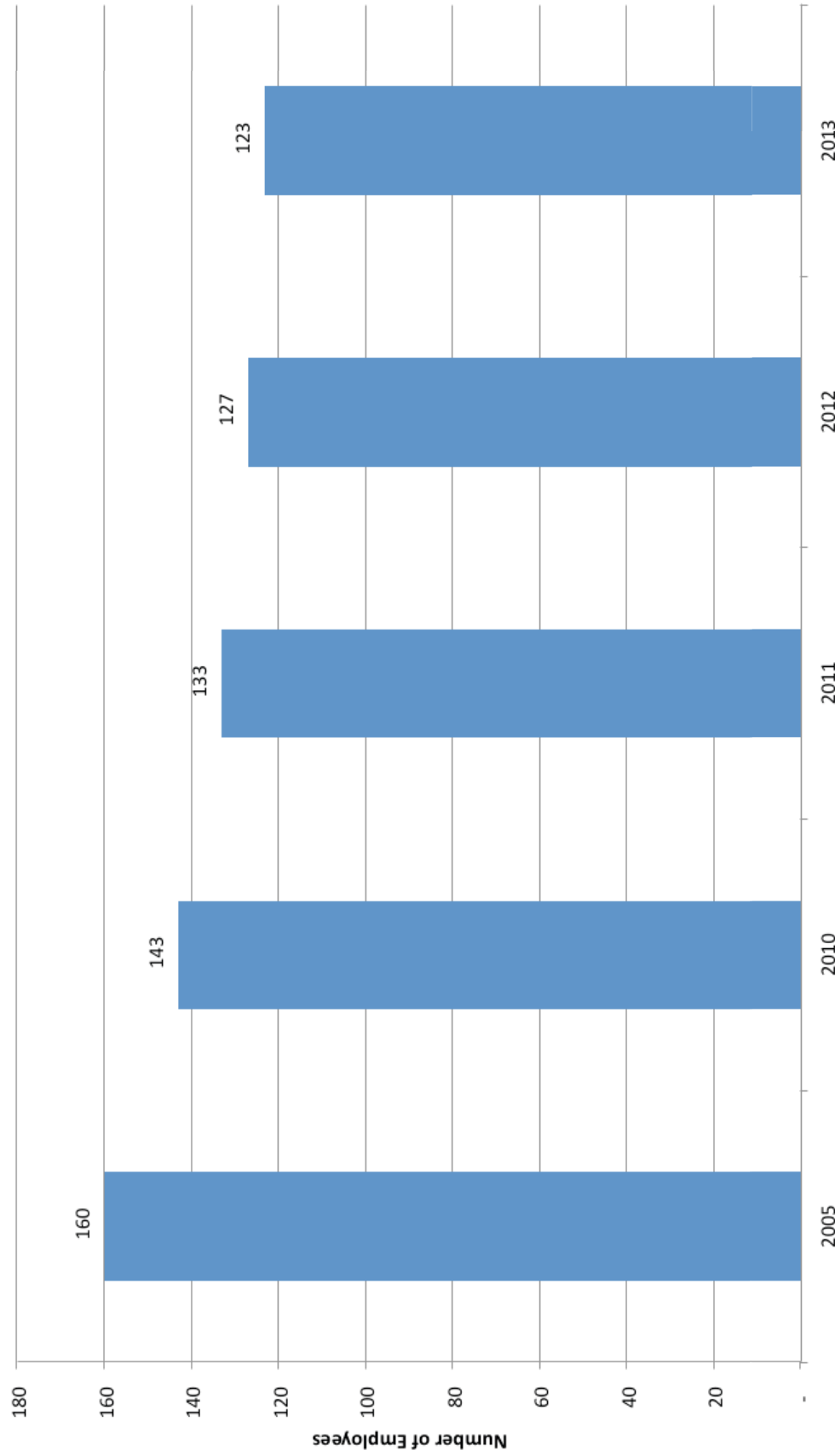
Goals For 2013:

- Determine final office location of the Department of Health and Human Services
- Complete renovations to the historic Apple Tree House to house the Division of Cultural Affairs
- Provide spay/neuter services for 400 pets
- Continue to initiate and encourage inter-divisional and inter-departmental collaboration on joint initiatives and cross train inspectors
- Find a permanent location to display the City's art collection

CITY OF JERSEY CITY DEPARTMENT OF HEALTH & HUMAN SERVICES
DIRECTOR'S OFFICE 11 EMPLOYEES



Department of Health & Human Services, 2005 - 2013*



*Non-public safety employee levels are reflective of an overall downward trend, but may fluctuate over time for various reasons, including the transfer of employees or whole divisions from one department to another. Employee levels are as of June 1 for 2005, 2010 and 2011, and as of February 1 for 2012 and 2013.

DEPARTMENT OF HOUSING, ECONOMIC DEVELOPMENT AND COMMERCE

The Department of Housing, Economic Development and Commerce (HEDC) strives to protect and further the public welfare, to be service-oriented and customer-friendly. HEDC is responsible for the planning and development of Jersey City's residential, commercial, non-profit, and industrial sectors. Through the coordination of various agencies, HEDC facilitates the regulation of land use, disbursement of state and federal grant funds, such as CDBG and HUD funding, and handles construction permitting and housing code enforcement.

Divisions: Director's Office, Planning, Zoning, Construction Code, Commerce, Housing Code, Community Development, Economic Development, and Tenant/Landlord

Number of Employees: HEDC has 114 employees, of which 24 are paid through grants

2012 Department Accomplishments:

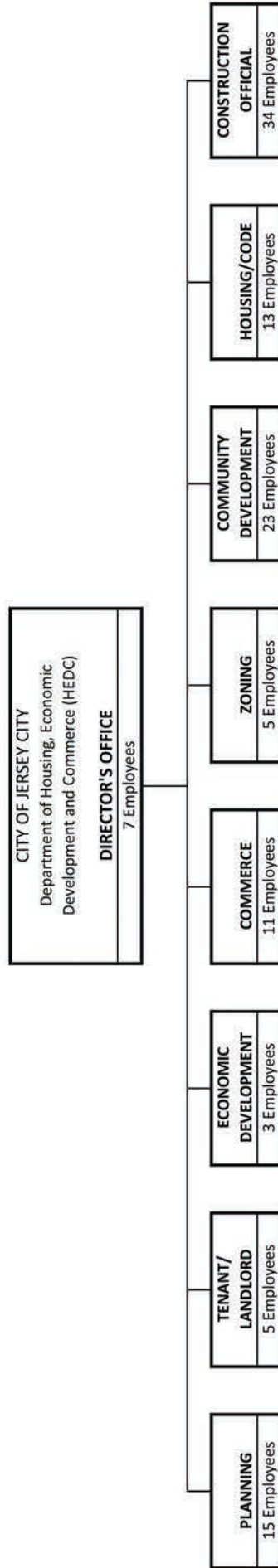
- HEDC generated almost \$14 million (\$13,967,550) in revenue, which was \$1.6 million more than 2011, and \$2.9 million more than 2010. Overall, the growth of revenue is indicative of increased economic development. Jersey City continues to be the economic engine of the State of New Jersey.
- A city contract has been awarded to Spatial Data Logic to begin the implementation of a paperless office system for records and inspections. HEDC has purchased the handheld tablets for field inspections. This will accelerate the permitting process by implementing technology.
- In 2012, the Historic Preservation Commission received 398 applications – the highest number of applications for renovations to properties in Jersey City's four Historic Districts.
- The Planning Board received 122 applications, up from 89 in 2011.
- The Zoning Board of Adjustment received 41 applications, up from 31 in 2011.
- In 2012, 26 Redevelopment Plans were amended, and 20 land use ordinances were adopted.
- Two major transportation planning studies were started – the Morris Canal Greenway Plan and the Liberty State Park Circulator Cost-Benefit Analysis. The purpose of the Morris Canal Greenway Plan is to re-use the former right-of-way of the historic Morris Canal in Jersey City as a greenway for bicyclists and pedestrians that are off-road to the greatest extent possible. The Liberty State Park Circulator Cost-Benefit Analysis will identify a range of feasible options for mass transit that serves the many destinations in Liberty State Park. A goal of both studies is to enhance the City's multi-modal transportation network.
- The Planning Division generated \$788,767 in revenue compared to \$338,621 in 2011.
- On March 8th, the comprehensive Vacant Building count was conducted. By partnering with Community groups, non-profit organizations, citizens, and volunteers from many different departments and agencies, an historic vacant building count was achieved.

DEPARTMENT OF HOUSING, ECONOMIC DEVELOPMENT AND COMMERCE

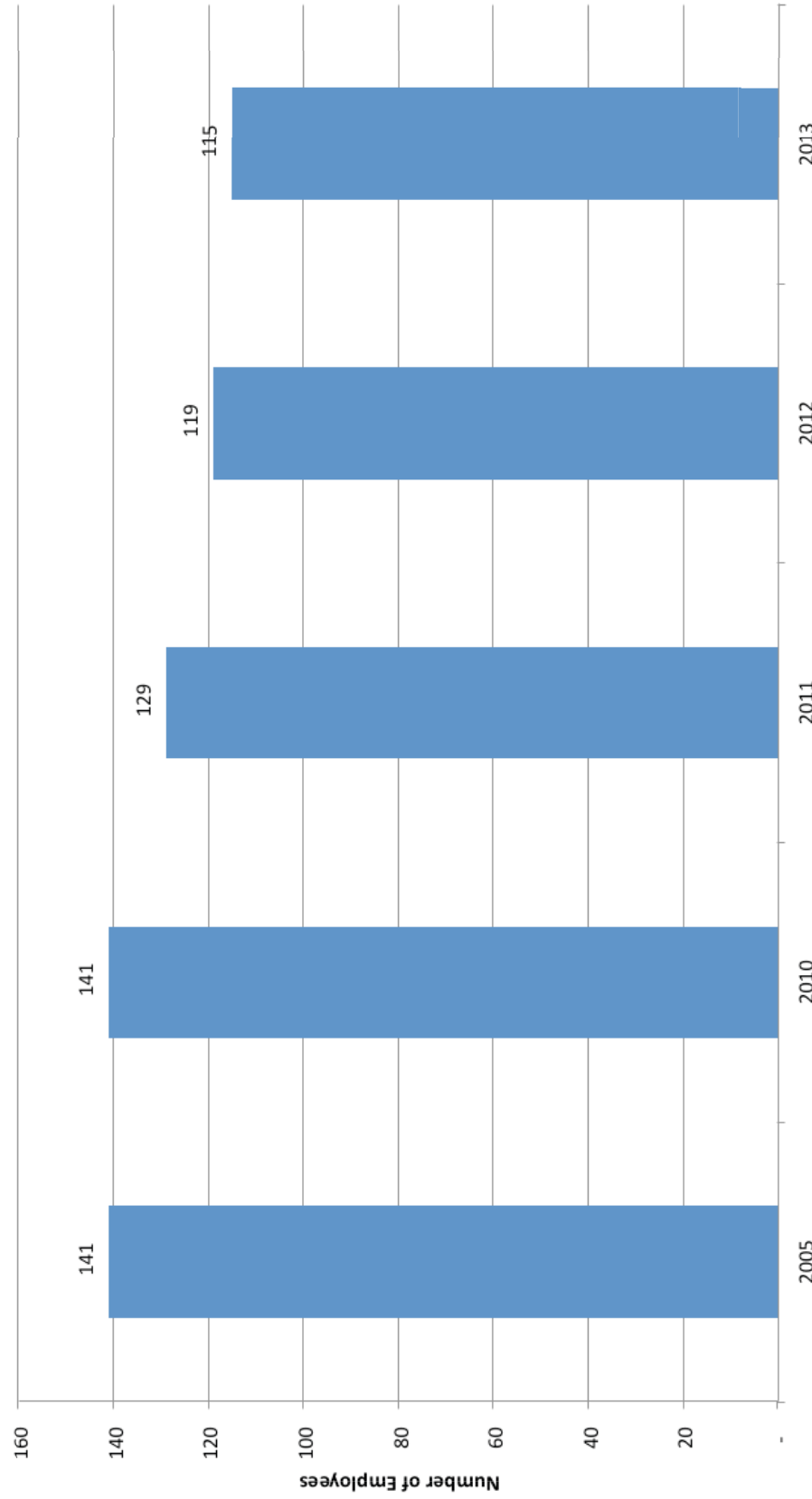
- HEDC conducted more than 500 Mayor's Task Force inspections, many of which were coordinated with JCPD and DPW on vacant buildings.
- The Division of Community Development awarded grant funding to approximately 65 social programs or organizations; provided HOME funding to 4 projects creating 105 units of affordable housing; 24 HOP units were created; the Golden Neighborhoods Homeownership Program provided funding for 8 properties; the HOPWA program funded 7 programs; and partnered with Hudson County Division of Community Development to execute strategies focused on addressing homelessness.

Goals for 2013:

- The adoption of the Riverview (Palisades Avenue) Arts District to allow for artist live/work units and additional commercial/retail opportunities
- Publish an online and user friendly guide to opening a business in Jersey City
- Increase the number of taxi licenses (and quality of taxis) from 104 to 120 through passage of an ordinance and auction
- Continue the vacant building registration process
- Create and implement a Vacant Lot Registration Ordinance
- Revise the city ordinance which provides for the enhanced securing of vacant buildings

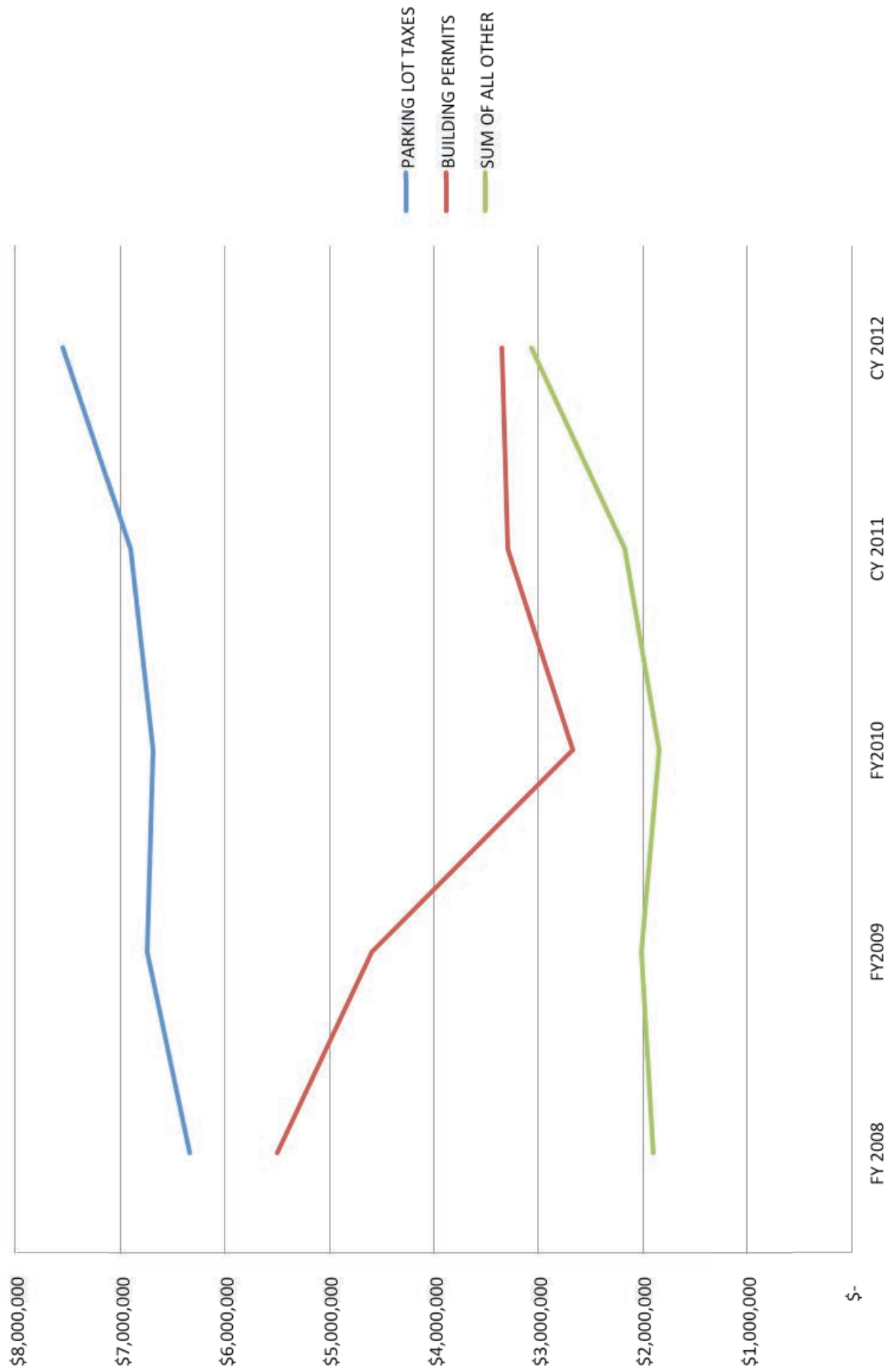


Department of Housing, Economic Development & Commerce, 2005 - 2013*



*Non-public safety employee levels are reflective of an overall downward trend, but may fluctuate over time for various reasons, including the transfer of employees or whole divisions from one department to another. Employee levels are as of June 1 for 2005, 2010 and 2011, and as of February 1 for 2012 and 2013.

Municipal Revenues Collected Through HEDC



LAW DEPARTMENT

The Law Department represents the City and its employees in all of its legal affairs. The Corporation Counsel and Assistant Corporation counsels both prosecute and defend the City in litigation, such as Civil Rights actions, tort claims and challenges to zoning ordinances. Additionally, the Law Department provides advise to various municipal boards such as Rent Leveling, Construction Board of Appeals and Historic Preservation Commission. The Law Department also supervises outside counsel that occasionally represents the city or city officials in litigation. The Law Department assists in formulating policies and reviews and drafts legislation for the Mayor and City Council. The Law Department prepares contracts and leases to which the City is a party, oversees the City's procurement of goods and services, negotiates labor contracts, prosecutes disciplinary charges against city employees and criminal offenses in municipal court.

Number of Employees: 46

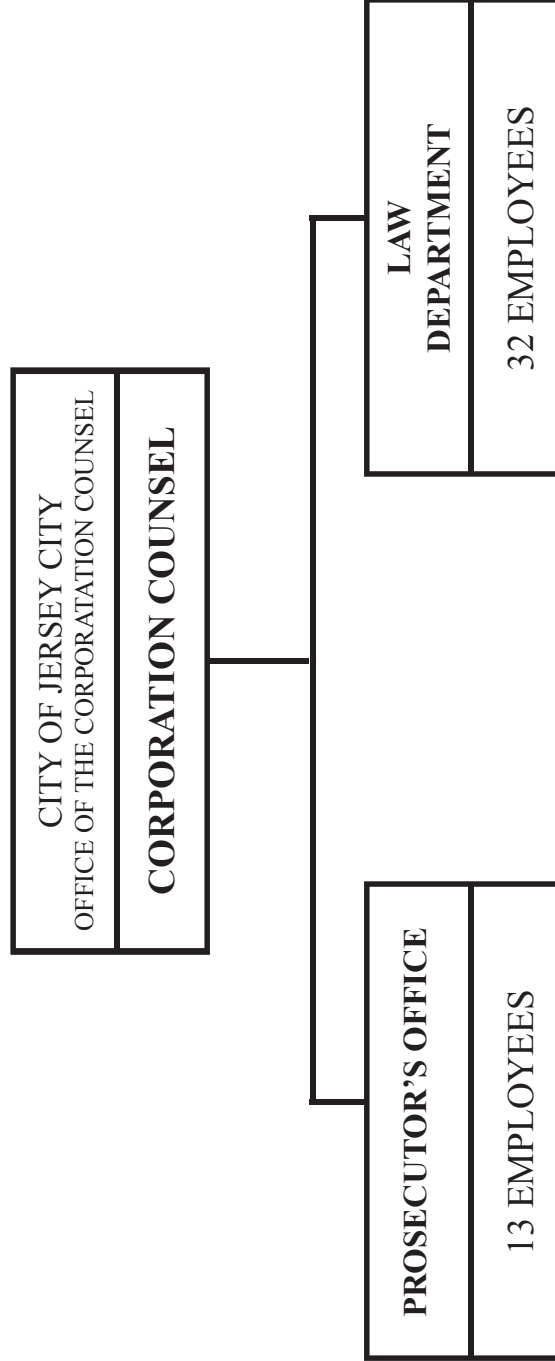
2012 Department Accomplishments:

There were no monetary judgments entered against Jersey City in 2012. This is the fourth consecutive year without a money judgment being entered against the City. In 2012, the Law Department was successful in disposing of 21 lawsuits by way of either summary judgment or a motion to dismiss. The City paid out \$305,525 in settlements in 2012, down from \$749,996 in 2011, \$902,291, in 2010 and \$1,025,622 in 2009.

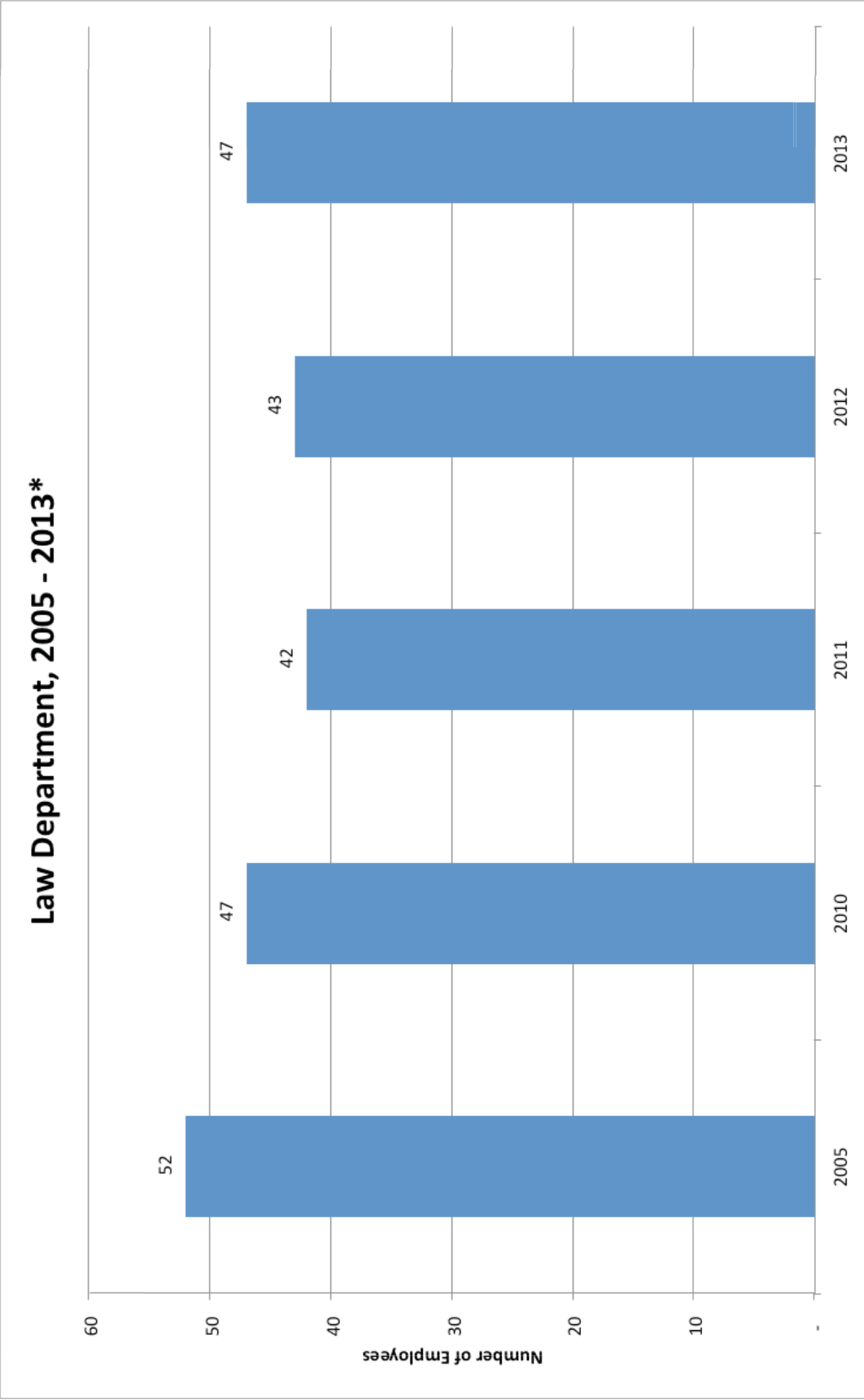
Goals for 2013:

Over the past several years, the Law Department has become more professional and economical. Policies such as a uniform filing system which requires the regular submission of status reports from attorneys, and holding regular case status meetings, have been implemented. City attorneys regularly attend continuing education courses and also receive regular guidance from supervisory attorneys. The Law Department has also implemented a new electronic case management system that will improve its overall performance.

As senior attorneys have retired, they have been replaced with talented, younger attorneys who were hired at lower salaries. Also reliance on outside counsel has been reduced. Traditionally, the cost for labor counsel has been the greatest outside counsel expense. Although there remains a need for outside labor counsel from time to time, much of this work is handled by staff attorneys. Assistant Corporation Counsels are exposed to various areas of law so that more than one attorney in the Department can gain experience in the overall practice areas.



As of January 31, 2013



*Non-public safety employee levels are reflective of an overall downward trend, but may fluctuate over time for various reasons, including the transfer of employees or whole divisions from one department to another. Employee levels are as of June 1 for 2005, 2010 and 2011, and as of February 1 for 2012 and 2013.

JERSEY CITY POLICE DEPARTMENT

The mission of the Jersey City Police Department (JCPD) is to work in partnership with the residents to reduce crime and enhance the quality of life in Jersey City. It is the Department's aim to be open and sensitive to the public's needs regardless of race, religion, ethnicity, gender, or sexual orientation. The JCPD continually reassesses its methods and technology to proactively reduce criminal activity and treat all people with the highest degree of respect and dignity. The responsibilities of this Department are:

- Conserve the public harmony and order
- Deter, detect, and solve crimes
- Enforce State laws and City ordinances
- Provide non-law enforcement services to the public
- Protect the Constitutional rights of all persons
- Facilitate safe movement of people and vehicular traffic
- Render other emergency services as needed

Number of Employees: The Police Department has 802 police officers, 148 civilians, and 196 crossing guards.

2012 Department Accomplishments:

The Jersey City Police Department has become more organized within the community and workplace, making the City of Jersey City a safer place to live and work. Furthermore, the City of Jersey City has been able to run more efficiently since these accomplishments have been incorporated into the JCPD's day-to-day operations:

- Total number of calls for service in 2012 was 111,629 resulting in 9,862 arrests and 292 guns seized from the City streets
- Total number of summonses issued for motor vehicle violations in 2012 was 79,074
- Total number of Red Light Camera citations issued in 2012 was 89,627. Eleven red light cameras are currently on line. These units serve to supplement traffic enforcement when personnel are not available and are an additional revenue source to the City
- Continued the Mayor's gun buyback program, Operation LifeSafer, which is funded through corporate and private donations and since 2005 has removed nearly 1,500 guns from city streets and homes.
- Aggressively sought and acquired federal and state non-matching grant funds
- Hired 35 new Police Officers some of which included lateral transfers from other agencies and Rice Bill hires that already had the training required by the New Jersey Police Training Commission.

JERSEY CITY POLICE DEPARTMENT

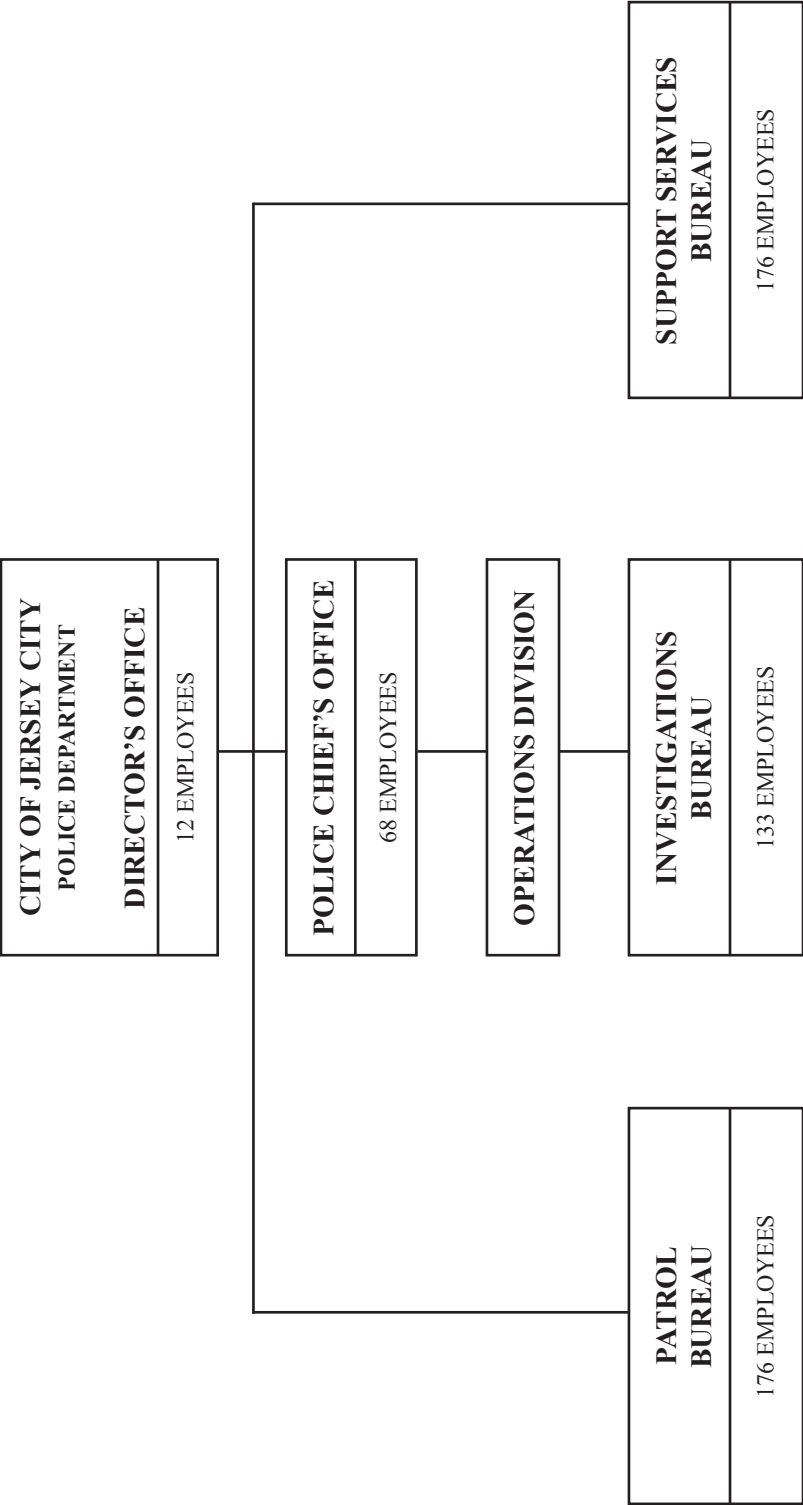
- Creation of the CRT (Community Response Team). CRT officers are assigned a walking post within their district.
- Relocated Police Headquarters to a more modern facility in Journal Square
- Measured and monitored levels of crime and offenses occurring in the City through CompStat, and developed initiatives to address these matters. Command level meetings occurred bi-weekly, thus allowing the Department to gauge the effectiveness of its practices and make strategic changes in a timely fashion.
- Officers were assigned to the schools as school resource officers to provide a safe learning environment and to encourage community responsibility. Other officers were assigned to the gang-prevention program known as the “G.R.E.A.T. Program.”
- Violent Enterprise Source Targeting (V.E.S.T.) is a DEA-developed concept wherein multiple law enforcement agencies share resources to identify and eliminate the criminal enterprises operating in a particular area. The JCPD served as the lead agency for the federal, state, and county law enforcement agencies participating in multi-faceted investigations into organized criminal enterprises and gangs operating in Jersey City and surrounding communities.
- Continued the expansion of our License Plate Readers (LPRs), incorporating them in both patrols and investigations.
- Launched the “Eye in the Sky” surveillance program utilizing funds from an Urban Area Security Initiative (UASI) grant increasing police presence in various locations across the city.

Goals for 2013:

- Hire an additional 50 police officers
- Develop and maintain relationships with various police academies and institutions of higher learning to ensure our personnel are current with State mandated training and specialized fields of study
- Replace all aging marked police vehicles no longer suitable for service utilizing Federal Law Enforcement Trust Fund monies
- Replace Investigations Bureau unmarked vehicles using State Law Enforcement Trust Fund monies
- Monitor the progress of the construction of the new West District, which started in 2012. Work with City, architects, and Building Division personnel to maintain an October 2013 completion date

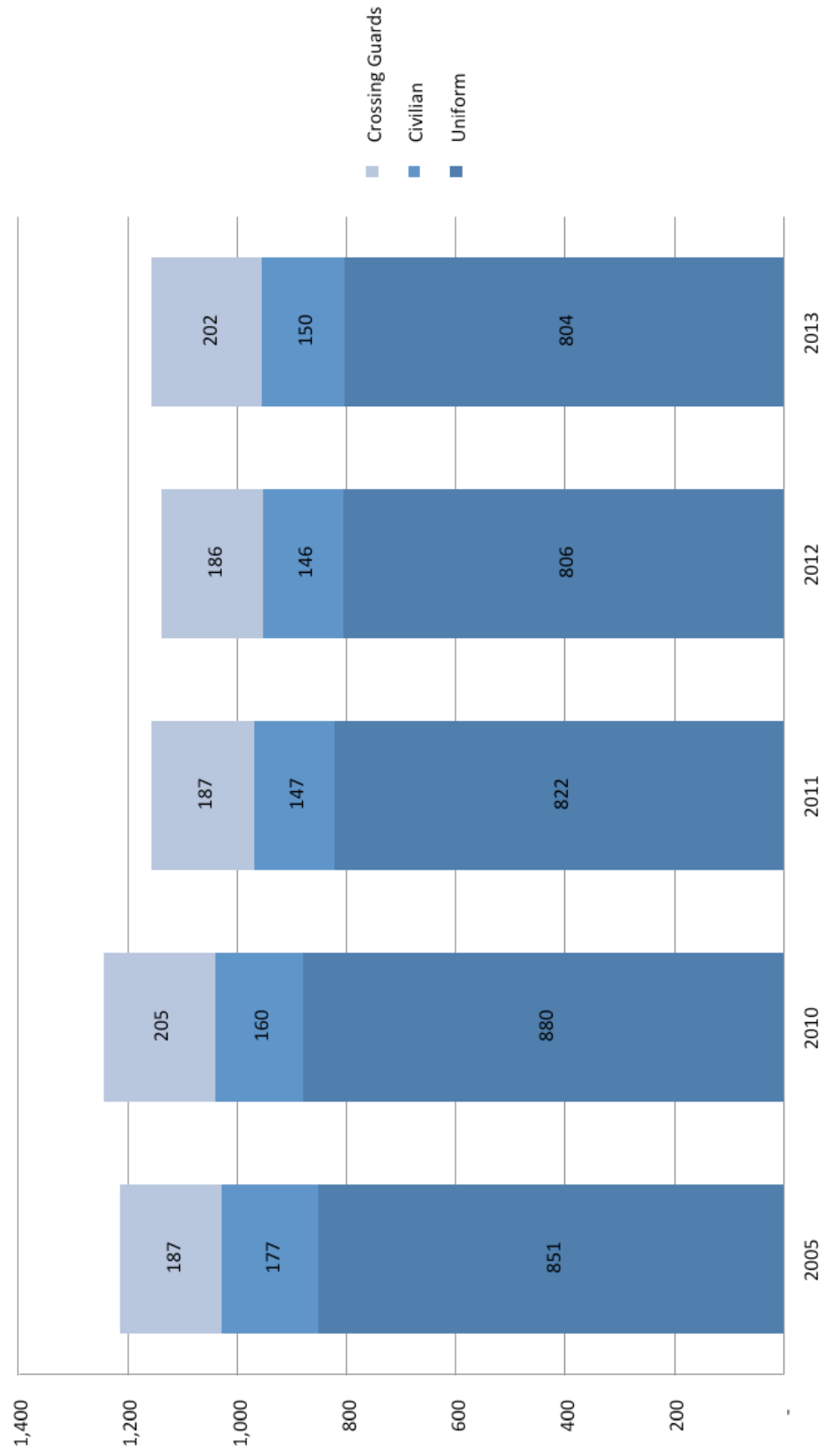
JERSEY CITY POLICE DEPARTMENT

- Complete the CCTV expansion project started in 2011, which is scheduled for completion by the end of March 2013. This project will provide CCTV coverage to the East District for the first time and expand coverage in the remaining three Districts.
- Expand the number of active neighborhood block watches
- Work with the Department of Public Works to improve and renovate police facilities
- Prepare a staffing report to determine whether special units are still viable or should be modified or disbanded
- Evaluate and expand the InfoCorp system under a pilot program as a potential source of revenue and increased partnership with the community
- Enhance the 911 system with a Computer Aided call taker program
- Work with the Board of Education and private schools to conduct security analyses to enhance the safety of our school facilities



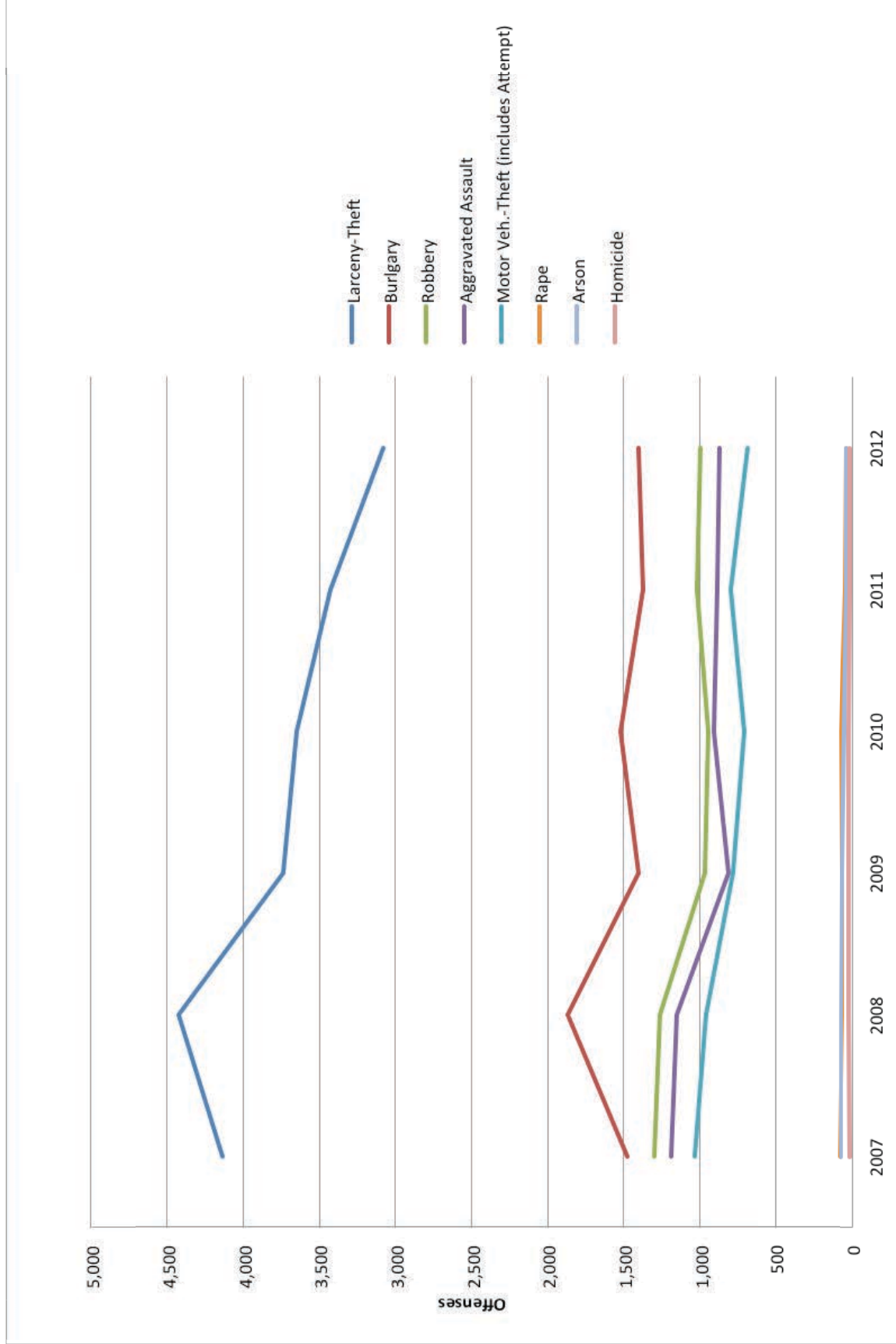
As of January 31, 2013

Jersey City Police Department Employee Levels 2005 - 2013



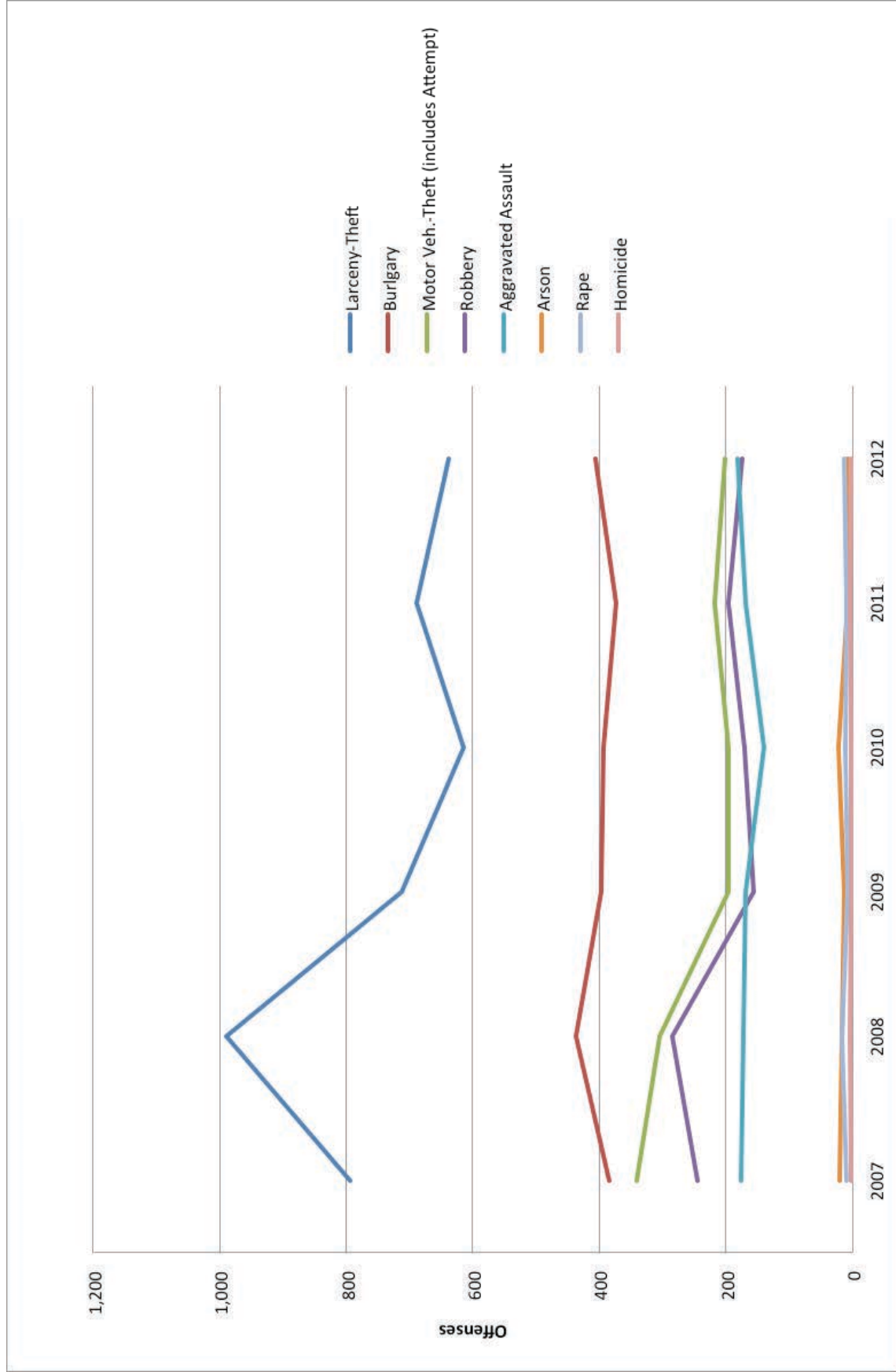
Employee levels are as of June 1 for 2005, 2010 and 2011, and as of February 1 for 2012 and 2013. Employee counts for all years include full time, part time and seasonal employees.

CRIME STATISTICS CITYWIDE



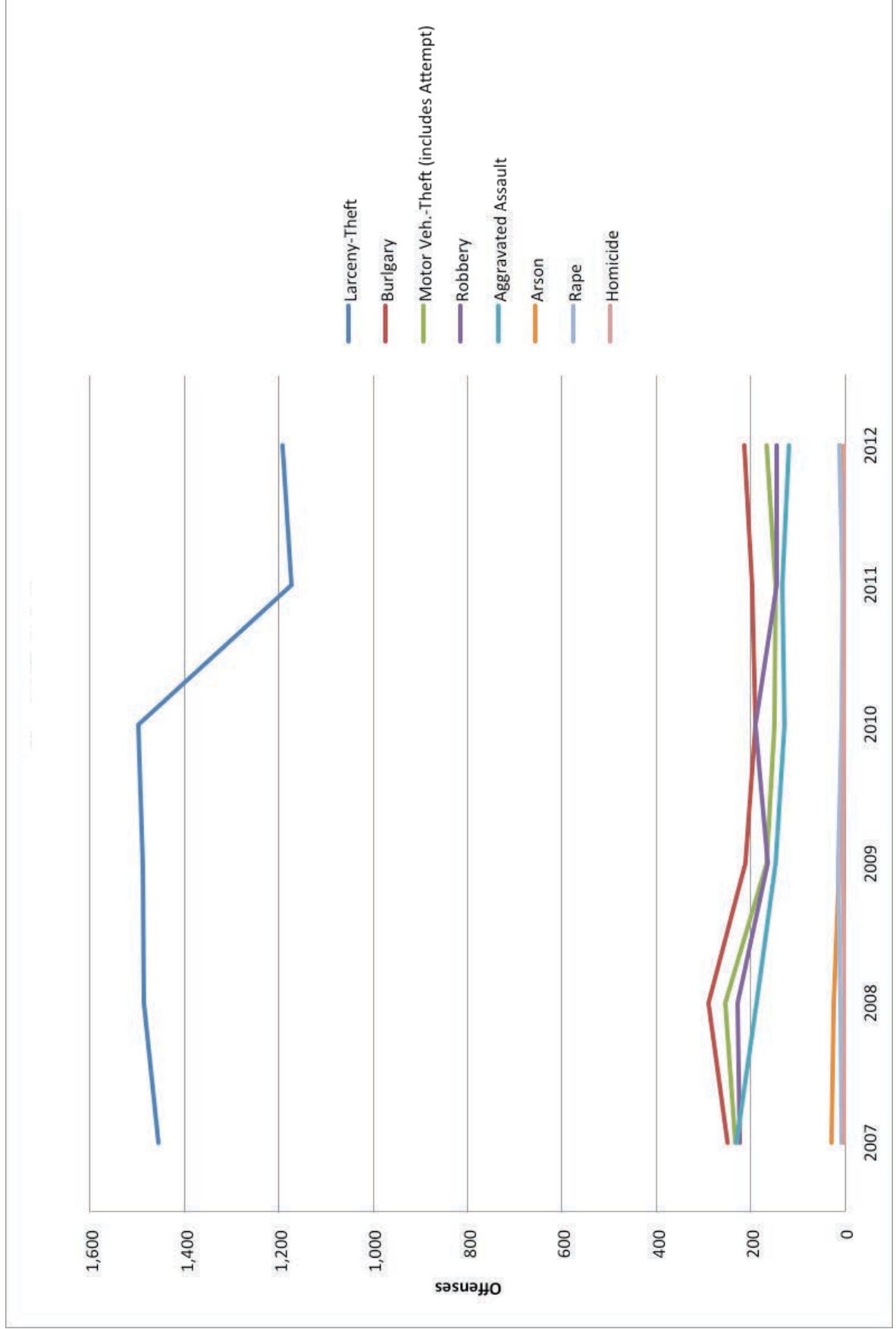
Source: Jersey City Police Department

CRIME STATISTICS: NORTH DISTRICT



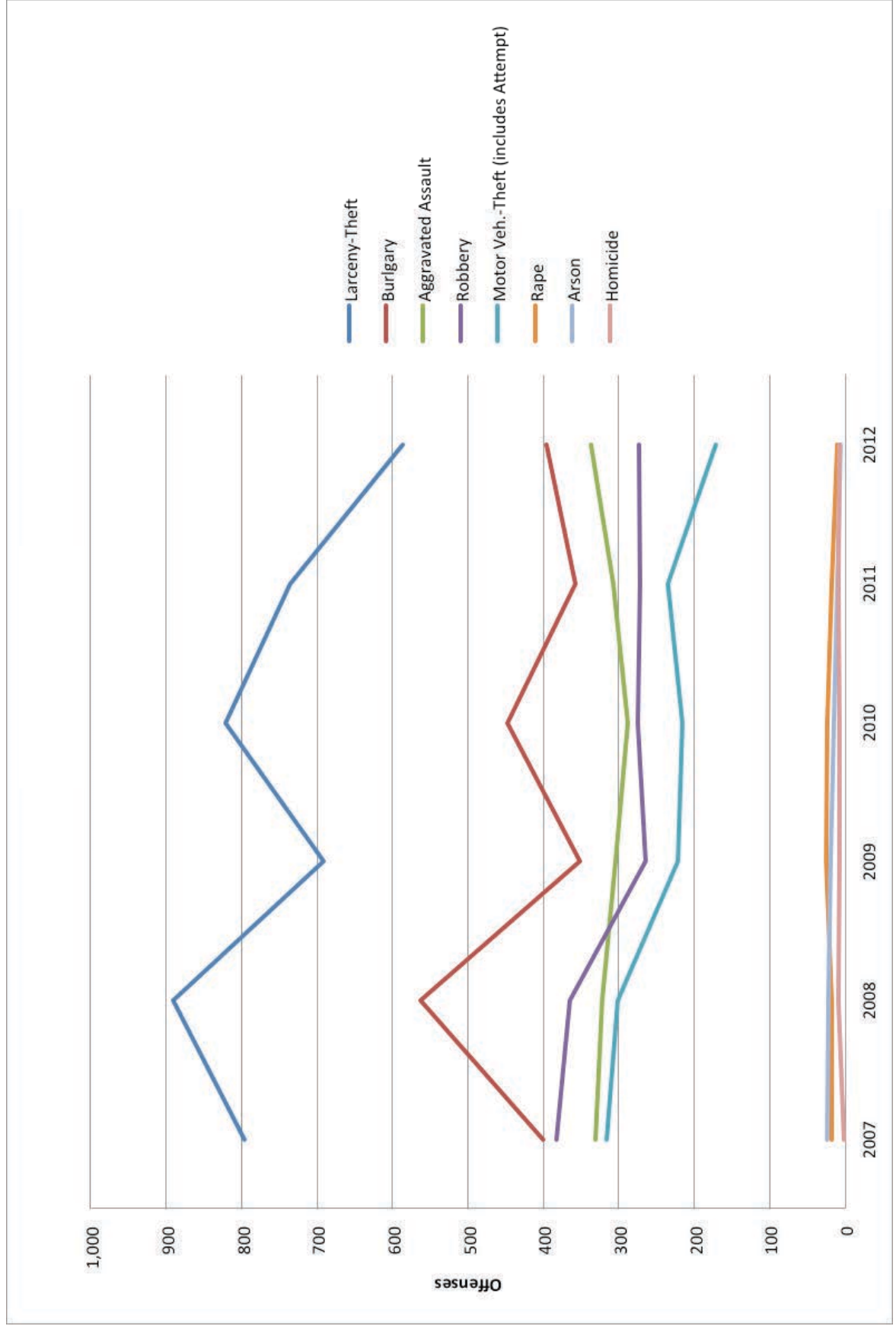
Source: Jersey City Police Department

CRIME STATISTICS: EAST DISTRICT



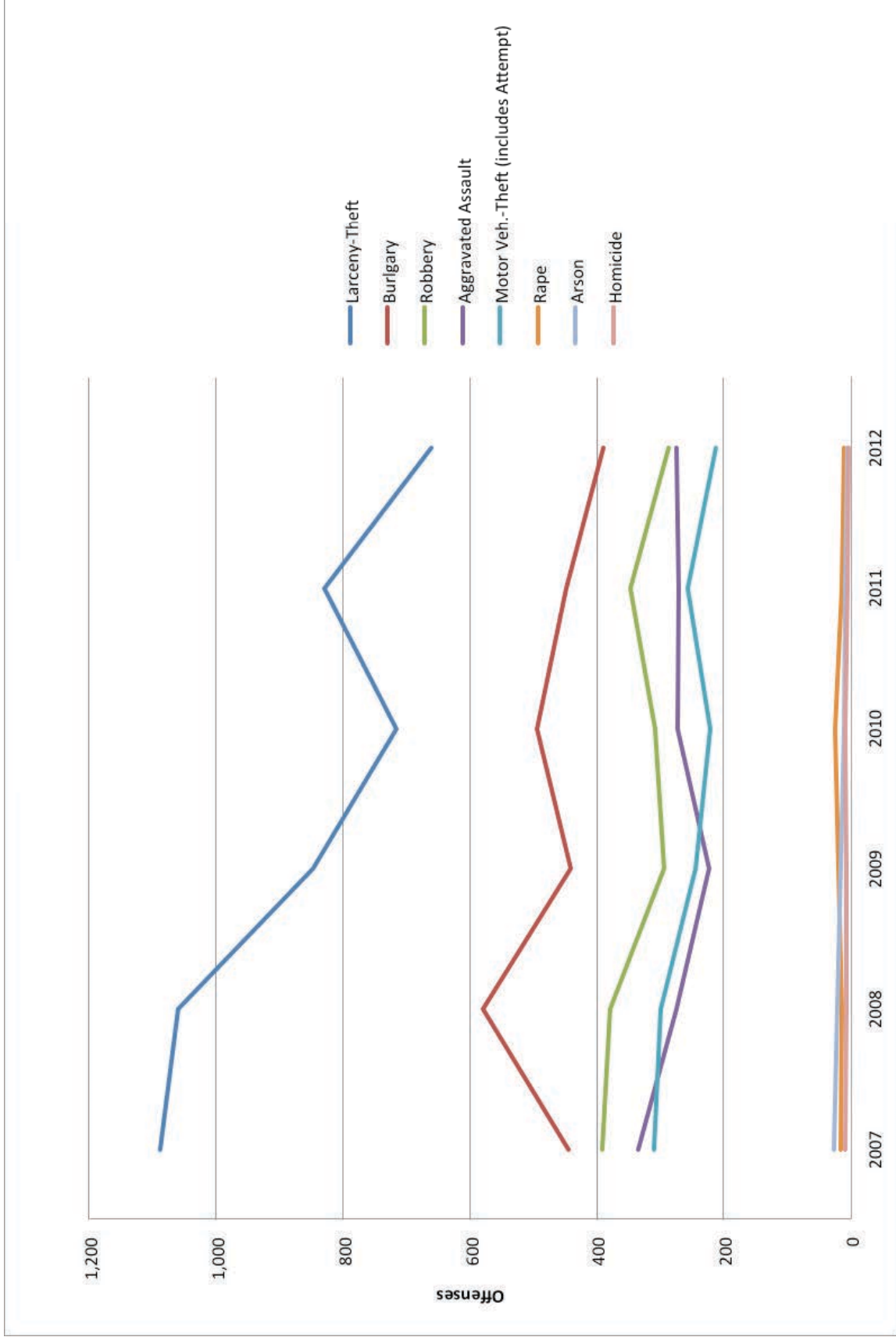
Source: Jersey City Police Department

CRIME STATISTICS: SOUTH DISTRICT



Source: Jersey City Police Department

CRIME STATISTICS: WEST DISTRICT



Source: Jersey City Police Department

DEPARTMENT OF PUBLIC WORKS

The Department of Public Works (DPW) is dedicated to providing the residents of Jersey City with superior infrastructure, maintenance, and engineering services that are efficient, effective, responsive, and responsible. DPW works to enhance the quality of life, promote economic prosperity, and improve mobility for the residents of Jersey City. The employees strive to continuously improve operations in order to provide a safe and sustainable environment by maintaining roads, City-owned buildings, vehicles, City parks, and traffic signals and signage. DPW is committed to public safety and providing prompt, courteous and quality service.

Divisions: Director's Office, Architecture, Engineering and Traffic, Buildings and Street, Automotive Maintenance, and Parks and Forestry.

Number of Employees: DPW currently has 152 employees (as of January 11, 2013).

Department Accomplishments for 2012:

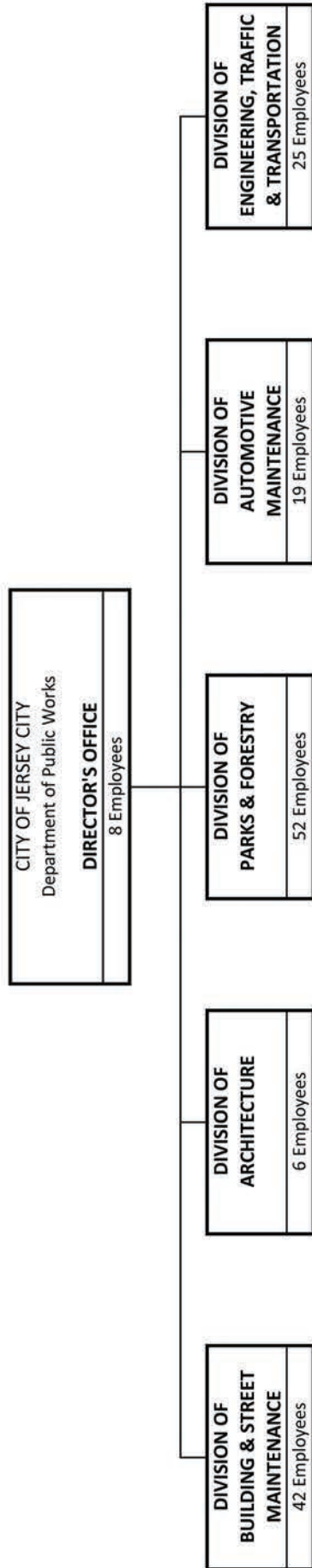
- Resurfaced and improved multiple city streets including Newark Avenue, Burma Road, MLK Drive, and the award-winning Junction Streetscape Project
- Filled 10,300 potholes
- Facilitated Municipal Court Exterior Repairs
- Reduced the City's Automotive fleet by 46 in 2012; as of 01/15/13 the fleet is 960
- Trimmed 388 trees citywide, removed 248 diseased or damaged trees citywide, and planted 82 new trees citywide
- Completed \$4.2 million renovation to Bayside Park Renovation. This park now contains new tennis courts, playing fields and shaded areas where people can relax with some of the most stunning views of the New York Harbor, the Statue of Liberty, and lower Manhattan.

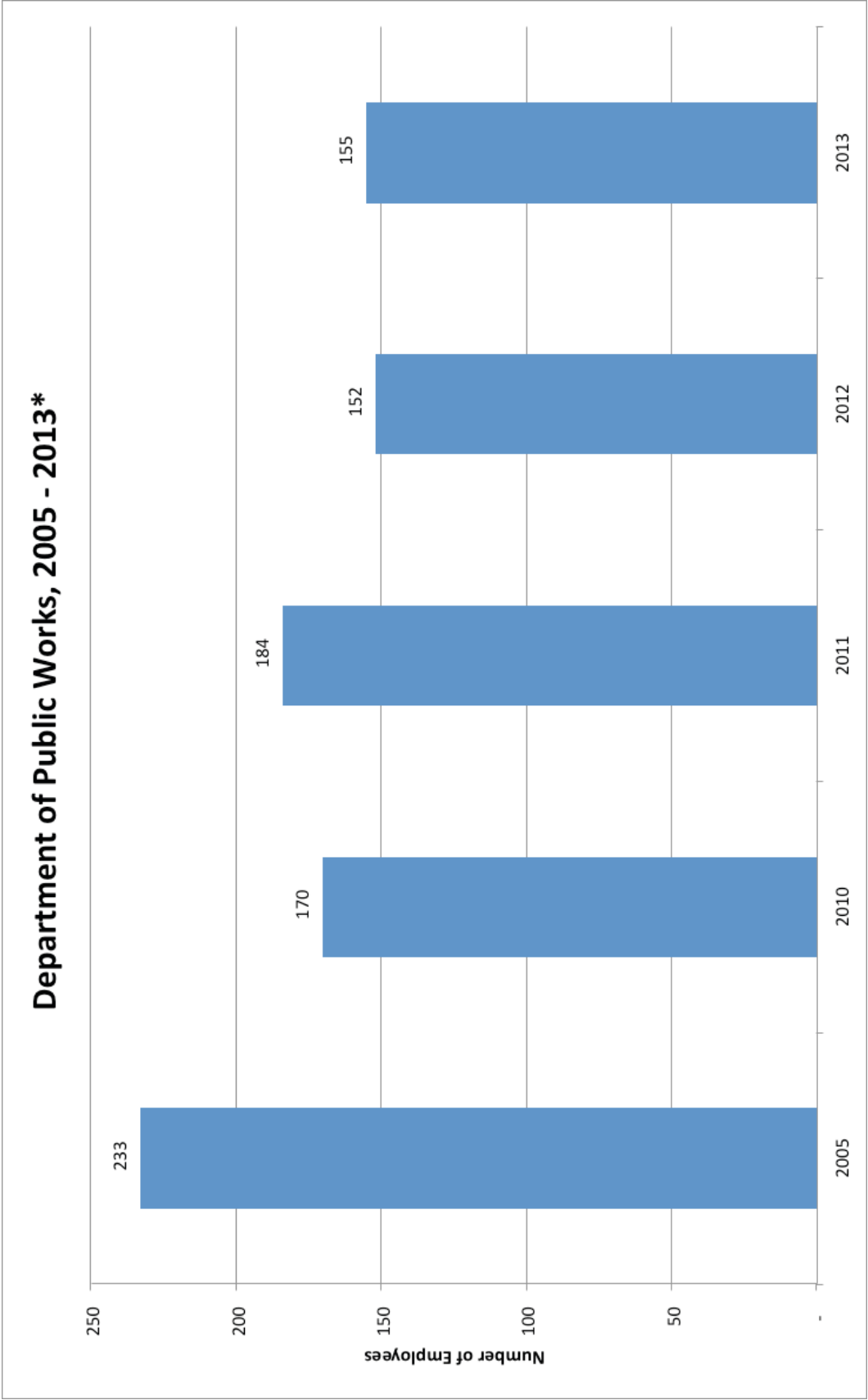
DEPARTMENT GOALS FOR 2013

- Continue to reduce the workforce to eliminate any duplication of functions, while at the same time maintaining a superior level of service
- Apply for non-matching federal and state grants for parks and roads renovations
- Reduce the City's automotive fleet by 50 vehicles through auction in 2013
- Work closely with the Board of Education (BOE), Jersey City Incinerator Authority (JCIA) and other agencies to consolidate services
- Continue to implement traffic signal timing corrections where needed to ensure pedestrian safety and convenience, while maintaining traffic flow

DEPARTMENT OF PUBLIC WORKS

- Continue to upgrade crosswalks citywide, particularly at intersections near schools
- Continue to install pedestrian countdown timers when traffic signals are installed or replaced
- Improve the quality of closure of streets that have been opened by contractors, through a revenue neutral City takeover of street closures
- Resurface various streets through the capital budget and pursuit of grants
- Renovate and improve the Fulton Avenue Park off of Martin Luther King Drive in Ward F using \$400,000 in funding from the PPG settlement
- Finalize the \$875,000 comprehensive redesign of the Muhammad Ali Park on Van Nostrand Avenue between Ocean and Garfield Avenues, which will feature new playgrounds and basketball courts and which should open this summer
- Complete construction of the 100 Steps Project in The Heights
- Complete the \$500,000 renovations to the Pershing Field Pool
- Continue to work with the various park and neighborhood organizations to streamline use and upkeep of the City's facilities
- Pothole repairs will be performed on a more timely basis due to the additional of two (2) new pothole trucks





*Non-public safety employee levels are reflective of an overall downward trend, but may fluctuate over time for various reasons, including the transfer of employees or whole divisions from one department to another. Employee levels are as of June 1 for 2005, 2010 and 2011, and as of February 1 for 2012 and 2013.

DEPARTMENT OF RECREATION

The Department of Recreation is responsible for the planning and implementation of various programs and recreational activities for residents of all ages.

Programs: Co-Ed Youth NFL Flag Football, Youth Tackle Football, Boys and Girls Elementary and High School Basketball, Youth Indoor/Outdoor Soccer, Elementary and High School Track Events, Summer Fun Activities, Special Needs Program (Saturdays) and Summer, Adult Fitness Classes, Open Recreation at the Jersey City Armory, Open Swim, Learn to Swim Classes, Tennis Program, Ski Program, Senior and Adult Aquatics Classes.

Recreation also assists various little leagues, Cal Ripken Leagues, Babe Ruth Baseball Programs, non-profit organizations, and block associations.

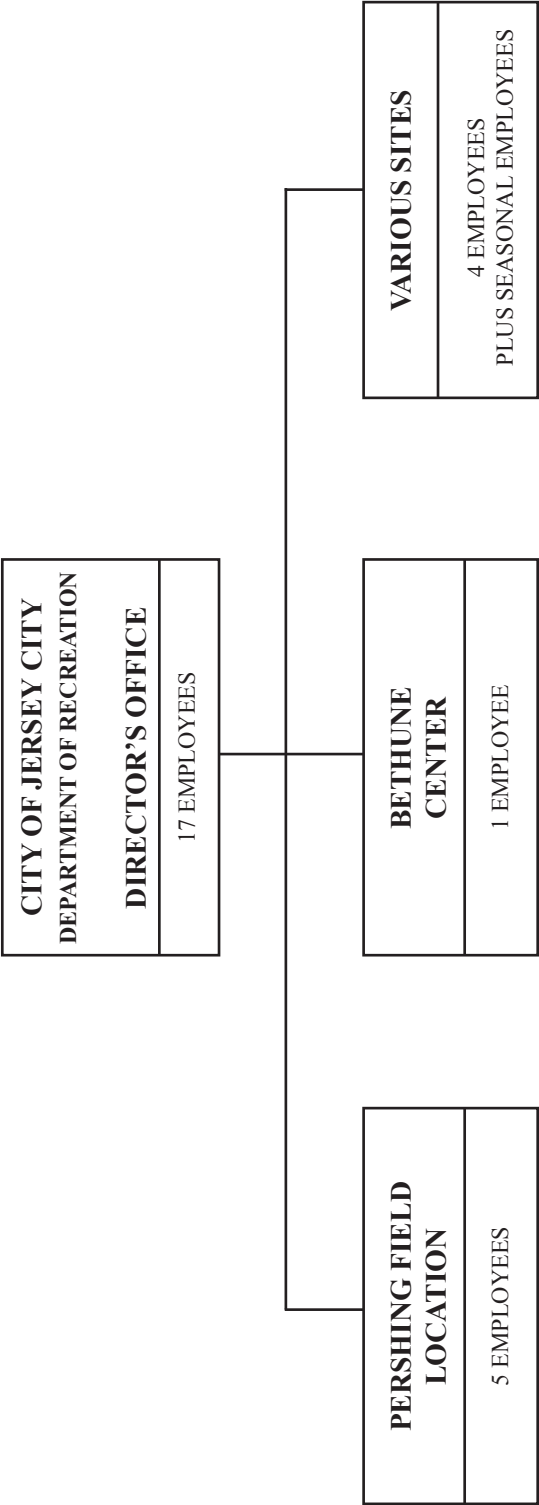
Number of Employees: The Department of Recreation consists of 28 employees (18 full time and 10 part-time). The number of seasonal employees depends on the time of year and what programs and or activities are being administered.

Department Accomplishments for 2012:

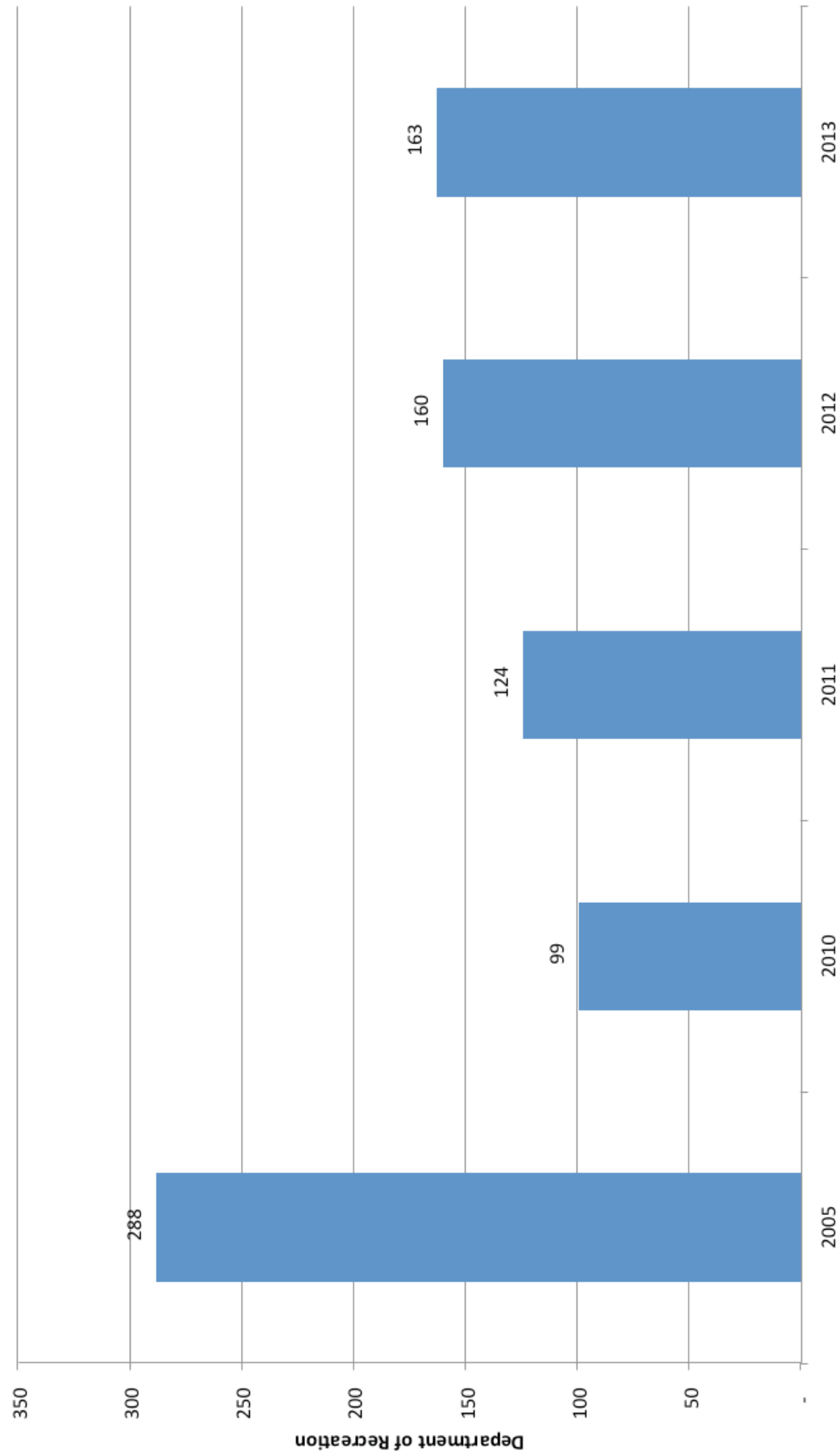
- Expanded the Co-ed Youth Flag Football in conjunction with the National Football League and hosted the North East Regional Tournament consisting of 77 teams
- Expanded the Youth Soccer to include a winter indoor league
- Continued to expand programs and activities at the Jersey City Armory
- Continued to conduct water safety and learn to swim classes and trained more than 1,600 children to swim
- The Special Needs Program participated in the New Jersey State Special Olympics
- Partnered with U. S. Tennis Association to offer free youth tennis lessons at various parks
- Operate the new Lafayette Aquatic Center/Johnston Avenue Pool

Goals for 2013:

- Renovate the old Harmon Street Pool on Communipaw Avenue to house a boxing/fitness center
- Continue to seek partnerships with schools, the Boys and Girls Club, the Police Athletic League, and block associations
- Continue to seek grants and sponsorships to reduce costs of programs and activities (NFL Grass Roots Program Turf Field – Make a Splash Learn to Swim) and pursue the NFL for the renovations of Ferris High School/Montgomery Street Field
- Pursue grant funding through Major League Baseball RBI Programs (Rebuilding Baseball Inner Cities)
- Collaborate with the Jersey City Public Schools “Walk with Us” on the development of a youth wellness program to encourage an active lifestyle and healthy eating habits for young people
- Solicit appropriate corporate sponsors for advertising inside City-owned recreational facilities at Pershing Field Ice Rink



Department of Recreation*



*Non-public safety employee levels are reflective of an overall downward trend, but may fluctuate over time for various reasons, including the transfer of employees or whole divisions from one department to another. Employee levels are as of June 1 for 2005, 2010 and 2011, and as of February 1 for 2012 and 2013.

OFFICE OF CITY ASSESSOR

The Office of City Assessor is charged with the duty of assessing real property for the purpose of general taxation in the City. The City Assessor is also responsible for the preparation of the tax list and its duplicate, as required by law, and the maintenance of adequate assessment records of each and every parcel of real property assessed, whether exempt or taxable.

The City Assessor is required to maintain the current Tax map and provide for the recording thereon of all changes in ownership or character of real property assessed. The City Assessor also makes all special assessments of benefits for local improvement, handles all appraisals of property for any City purpose, designates street addresses for all buildings, structures and other premises, and retains outside experts or appraisers whenever the public interest requires.

Number of Employees: 14 (as of January 1, 2013)

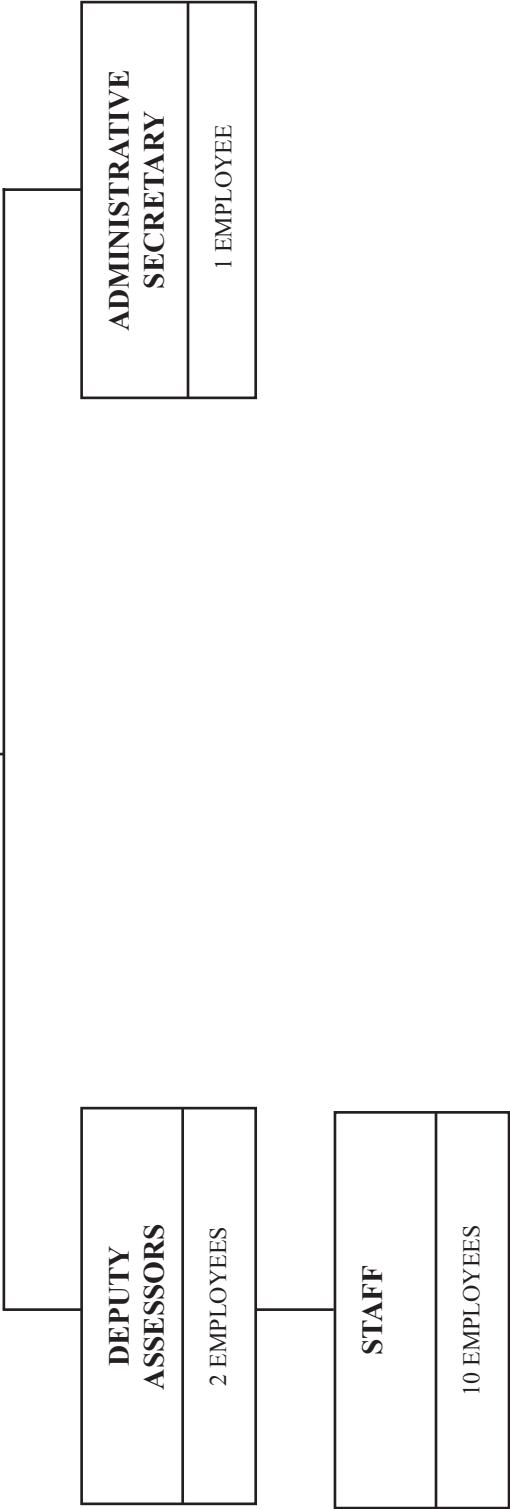
Department Accomplishments for 2012:

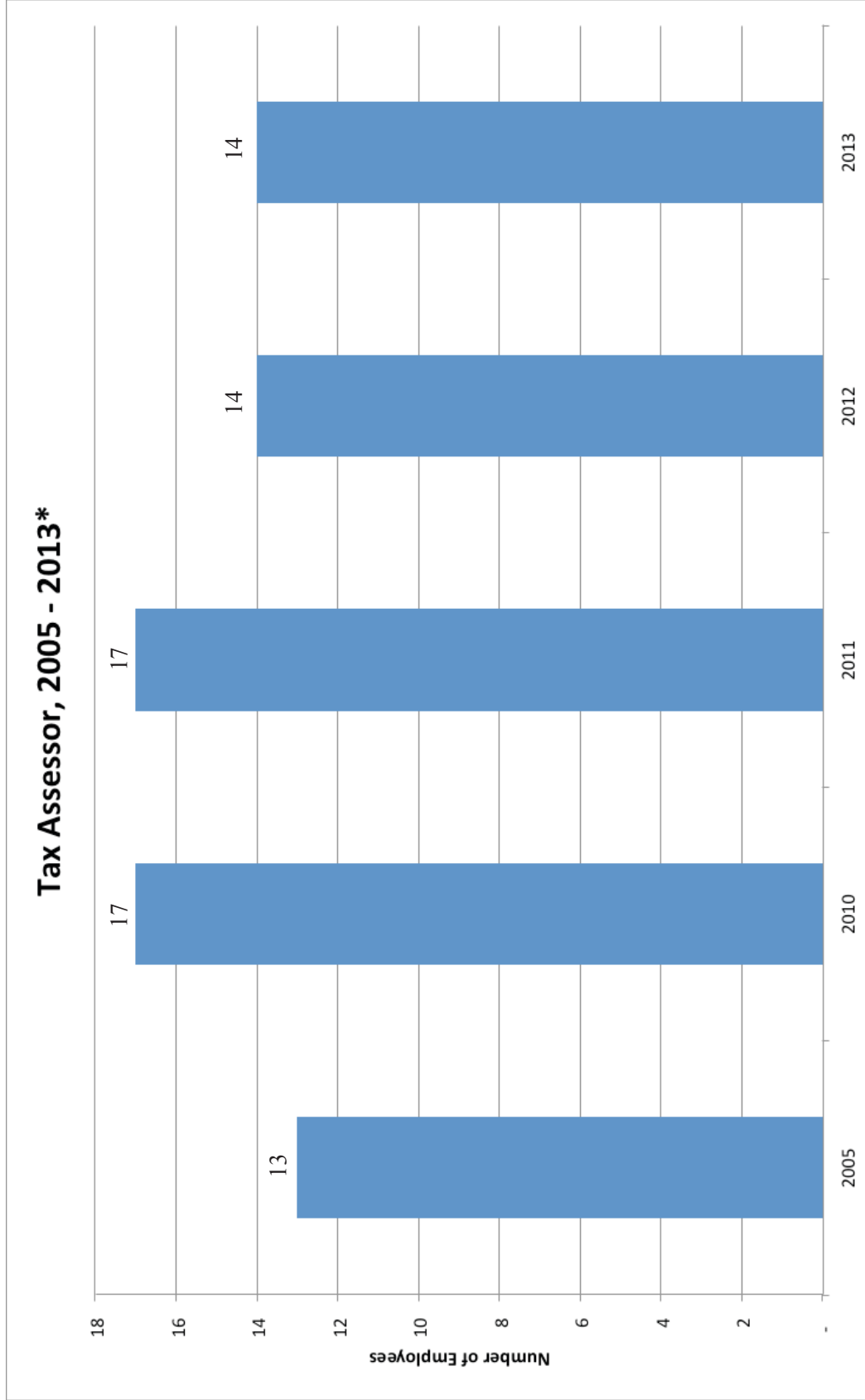
- Completion and certification of the re-drawing of the City Tax Map (last tax map certified in 1977) and continuing maintenance and updates
- Overseeing the citywide property revaluation to ensure that all specifications contained in the Request For Proposal are adhered to by the revaluation firm
- Defended 2,458 tax appeals filed both before the Hudson County Board of Taxation and the Tax Court of New Jersey
- Provided tax relief through reduced assessments to approximately 196 taxpayers who suffered significant property damages from Hurricane Sandy.

Goals for 2013:

- Maintain and continue to update the newly certified map designations
- Manage the ongoing City-wide revaluation
- Defend an anticipated 3,000 appeals at the Hudson County Board of Taxation and the Tax Court of New Jersey
- Complete the integration of scanned documents to the Assessor's database (MODIV) System
- Continue to inspect properties damaged by Hurricane Sandy and provide tax relief through reduction in assessments

CITY OF JERSEY CITY OFFICE OF THE TAX ASSESSOR
TAX ASSESSOR





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CALENDAR YEAR

Must Accompany 2012 Budget

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

JERRAMIAH HEALY

Mayor's Name

6/30/13

Term Expires

Municipal Officials

ROBERT BYRNE Municipal Clerk	01/12/89 Date of Orig. Appt. 635 Cert. No.
MAUREEN COSGROVE Tax Collector	1302 Cert. No.
DONNA MAUER Chief Financial Officer	N-0647 Cert. No.
FREDERICK J. TOMKINS Registered Municipal Accountant	327 License No.
WILLIAM MATSIKLOUDIS Corporation Counsel	

Governing Body Members

Name	Term Expires
PETER BRENNAN, PRESIDENT	06/30/13
DIANE COLEMAN	06/30/13
DAVID DONNELLY	06/30/13
STEVEN FULOP	06/30/13
WILLIAM GAUGHAN	06/30/13
NIDIA LOPEZ	06/30/13
RONALD LOVARRO	06/30/13
VIOLA RICHARDSON	06/30/13
MICHAEL SOTTOLANO	06/30/13

Official Mailing Address of Municipality

CITY OF JERSEY CITY
280 GROVE STREET
JERSEY CITY, N.J. 07302

FAX #: (201)547-4955

Please attach this to your CY 2013 Budget and Mail to :

Director

Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, New Jersey 08625

SHEET A

2013 MUNICIPAL BUDGET
CALENDAR YEAR

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the Calendar Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

day of , 2013
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d).

ROBERT BYRNE, City Clerk
280 Grove Street
Jersey City, NJ 07302
(201) 547-5149

Signature

is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

certified by me, this day of , 2013. Certified by me, this day of , 2013

Frederick J. Tonkins, RMA # 327
Donohue, Gionda & Doria, CPAs
310 Broadway
Bayonne, NJ 07002

Donna Mauer
Chief Financial Officer, # N-0647

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

is hereby certified that the amount to be raised by taxation for local purposes has been compared with an approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to NJS 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: By:

SHEET 1

COMMENTS OR CHANGES AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

CITY OF JERSEY CITY, COUNTY OF HUDSON

SHEET 1A

MUNICIPAL BUDGET NOTICE

Section 1

Municipal Budget of the CITY OF JERSEY CITY, County of HUDSON for the Calendar Year 2013

is it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2013;

is it Further Resolved, that said Budget be published in the JERSEY JOURNAL

on the issue of THURSDAY, MARCH 15, 2012

the Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Calendar Year 2013

RECORDED VOTE- Ayes: Nays: Abstained: Absent:

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the

CITY OF JERSEY CITY, County of HUDSON, on WEDNESDAY, February 27, 2013

A Hearing on the Budget and Tax Resolution will be held at the ANNA CUCCI MEMORIAL COUNCIL CHAMBERS, CITY HALL, 280 GROVE ST.,

JERSEY CITY, NJ on TUESDAY March 28, 2013 at 6:00 p.m. at which time and place objections to said Budget and Tax Resolution for the

year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT CURRENT FUND SECTION OF APP

		CALENDAR YEAR 2013
General Appropriations For:		
1. Appropriations within "CAP" -		
'(a) Municipal Purposes (Item H-1, Sheet 19, NJS 40A:4-45.2)		405,768,258
2. Appropriations excluded from "CAP" -		
'(a) Municipal Purposes (Item H-2, Sheet 28, NJS 40A:4-45.3 as amended)		80,655,203
'(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29A)		12,190,025
Total General Appropriations excluded from "CAP" (Item O, Sheet 29A)		92,845,228
3. Reserve for Uncollected Taxes (Item M, Sheet 29A) - Based on Estimated 94.00% of Tax Collections		1,483,521
4. Total General Appropriations (Item 9, Sheet 29A)		500,097,007
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		285,685,370
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		
'(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6a, Sheet 11)		201,968,235
'(b) Addition to Local District School Tax (Item 6b, Sheet 11)		6,541,453
'(c) Minimum Library Tax		5,901,949
Building Aid Allowance for Schools - State Aid 2013		5,648,572
		5,648,572

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED & CANCELED

	GENERAL BUDGET
BUDGET APPROPRIATIONS - ADOPTED	485,576,400
APPROPRIATIONS ADDED BY NJS 40A:4-87	7,755,524
EMERGENCY APPROPRIATIONS	0
TOTAL APPROPRIATIONS	493,331,924
EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES	478,623,954
RESERVED	7,124,491
UNEXPENDED BALANCES CANCELED	
TOTAL EXPENDITURES & UNEXPENDED BALANCES CANCELED	485,748,445
OVEREXPENDITURES*	0

**EXPLANATIONS OF APPROPRIATIONS FOR
"OTHER EXPENSES"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:
 Materials, supplies and non-bondable equipment;
 Repairs and maintenance of buildings, equipment, roads, etc.;
 Contractual Services for garbage and trash removal, fire hydrant services, aid to volunteer fire companies, etc.;
 Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

** SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

BUDGET MESSAGE

APPROPRIATIONS CAP CALCULATION

total General Appropriations for 2012	485,576,400	
CAP Base Adjustment		
Subtotal	485,576,400	
Exceptions to CAP:		The final CAP for the City of Jersey City is determined by the Division of Local Government Services as part of its review process. The calculations presented below are as provided by the Division of Local Government Services prior to introduction of the budget.
total Other Operations	8,732,237	
total Capital Improvements	1,340,900	
total Debt Service	55,601,078	
total Approp for School Purpose	12,574,607	
total Public & Private Programs	15,104,641	
total Judgments	0	
total Deferred Charges	6,193,815	
Reserve for Uncollected Taxes	3,759,566	
total Additional Appropriations		The City is cap compliant with both the property tax levy cap and the appropriations cap.
Total Exceptions	103,306,844	
Amount on which 2.0% CAP is Applied	382,269,556	
2.0% CAP	7,645,391	
CAP Bank	13,689,377	
Value of New Construction	1,727,868	
Allowable Operating Appropriations before additional Exceptions per NJS 40A:4-45.3	405,332,192	
Additional 1.5% if Ordinance Approved	5,734,043	
Allowable Operating Appropriations	411,066,235	
NJSA 40A:4-45.14		
Fiscal Year In-CAP Appropriations	405,768,258	

Mandatory Minimum Budget Message Must Include a Summary of:

1. How the CAP was Calculated
2. A Summary by Functions of Appropriations spread among more than one Official Line

SHEET 3B

SUMMARY OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:

Group Health Insurance	
Projected Costs:	\$75,464,758
Less Employee Contrib (Jan-Dec)	\$2,860,000
Less Addtl Empl Contrib (July-Dec)	\$585,000
Less Grant Employees Reimb	\$576,000
Less 3rd Party Reimbursements	\$500,000
Net Group Health Insurance Appropriation:	
Inside Cap -	\$70,943,758
Outside Cap -	\$0
CY13 Budget Appropriation -	\$70,943,758

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$201,996,071
LESS: ONE YEAR WAIVERS		\$0
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)		\$0
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		\$4,390,000
CHANGES IN SERVICE PROVIDER (+/-)		\$0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		\$197,596,071
PLUS 2% CAP INCREASE		\$3,951,921

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:		
ALLOWABLE SHARE SERVICE AGREEMENTS INCREASE	\$0	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	\$0	
ALLOWABLE PENSION OBLIGATIONS INCREASES	\$971,964	
ALLOWABLE LOSAP INCREASE	\$0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	\$0	
ALLOWABLE DEBT SERVICE/CAPITAL LEASES INCREASE	\$3,351,859	
RECYCLING TAX APPROPRIATION	\$0	
DEFERRED CHARGES TO FUTURE TAXATION	\$7,619,611	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	\$7,474,000	
ADD TOTAL EXCLUSIONS		\$19,417,434
LESS CANCELLED OR UNEXPENDED WAIVERS		

ADJUSTED TAX LEVY

ADDITIONS:		
NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$49,694,221	
PRIOR YEARS LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$3,477	
NEW RATABLE ADJUSTMENT TO LEVY		\$1,727,868
AMOUNTS APPROVED BY REFERENDUM		\$0
WAIVERS APPLIED FOR		\$0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$222,693,294
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$201,968,235

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

BUDGET REVENUES - CONTRACTUAL INCREASES					
Revenues at Risk		Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation	
Non-recurring current appropriations					
Future Year Appropriation Increases					
Structural Imbalance Offsets					
X			Sale of Municipal Property - Land Sales	\$15,500,000.00	Sale of Grand/Jersey Property & Split Rock Property
	X		Department of Police - Salary and Wage	\$1,500,000.00	Contractual Salary Increases
	X		Department of Fire - Salary and Wage	\$2,900,000.00	Contractual Increases in 2014 & SAFER Grant expiration
	X		Department of Police - Salary and Wage	\$1,500,000.00	Contractual Step Increase ONLY (CBAs expire 12/31/12)
		X	Employee Group Health Insurance	\$1,500,000.00	Additional Employee Contributions
	X		All Civilian Unions - Salary and Wage	\$925,000.00	Contractual Salary Increases
	X		PRFS and PERS Employer Liability Payments	\$1,000,000.00	Annual Employer Payments
X			Settlements & Judgements	\$1,000,000.00	One time \$1,000,000 received in 2013
X			Taxicab Licenses Auction	\$925,000.00	Next auction not anticipated until 2015
		X	Department of Fire - Salary and Wage	\$2,000,000.00	Applying for SAFER Retention Grant
X			Deferred Charge: Accumulated Expenditure Overexpenditure	\$7,619,611.00	Sell Special Emergency Notes in future years

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Reformed Police	59,827	28,038,109	X		
Reformed Fire	79,259	25,310,711	X		
Management	9,388	2,810,625		X	
Local 246	11,160	1,724,428	X		
Local 245	4,636	650,992	X		
Marsey City Supervisor's Association	2,993	593,539	X		
Local 68	69	13,940	X		
School Traffic Guards	2,057	97,995	X		
Totals	169,389	\$59,240,339			
Total Funds Reserved as of end of 2012:					
Total Funds Appropriated in CY2013:					
		0			
		\$0			

CURRENT FUNDS - ANTICIPATED REVENUES						
GENERAL REVENUES						
	FCOA	ANTICIPATED	BUDGETED	REALIZED		
1.) SURPLUS ANTICIPATED	08-100	18,000,000	15,200,000	15,200,000		
2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR	08-101	810,000	810,000	810,000		
TOTAL - SURPLUS ANTICIPATED		18,810,000	16,010,000	16,010,000		
=====		=====	=====	=====		
3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		
Catholic Beverage Licenses	08-141	364,200	345,600	364,200		
OTHER LICENSES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		
Marriage Licenses	08-103	4,545	4,779	4,545		
Mobile T.V. Franchise Fees	08-612	2,158,057	1,176,199	1,176,299		
Franchise Payment - Port Authority	08-110	40,000	40,000	40,000		
Wickensack Meadowslands Adjustment	08-609	1,182,223	1,126,524	1,126,524		
Local School Aid	09-207	3,900,000	4,286,900	4,286,899		
Advertising Ordinance Fees	08-105	346,738	250,000	346,738		
March Fees	08-106	270	488	270		
City Cleaning Charges	08-123	165,800	135,874	165,800		
Box Collector's Fees	08-124	14,596	14,033	14,596		
Hotel Occupancy Tax	08-107	6,328,567	5,965,218	6,328,567		

CURRENT FUNDS - ANTICIPATED REVENUES							
GENERAL REVENUES							
3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES							
	FCOA		ANTICIPATED		BUDGETED		REALIZED
	XXXXXXXXXX		* CY 2013 *		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Mechanical Amusement Devices	08-660		15,600		20,550		15,600
Marking Lot Licenses	08-143		400,000		348,155		428,964
Used Motor Vehicle Dealer Licenses	08-661		88,117		97,100		88,117
Marking Lot Tax	08-136		7,315,000		7,315,000		7,552,798
Municipal Court Fines	08-108		10,707,267		11,300,000		10,707,267
Interstate Waste	08-170		523,975		490,000		523,975
Secure Buildings	08-116		8,859		22,085		8,859
LOT - County Service Charge	08-246		0		27,000		0
Transfer Fee	08-624		35,695		50,056		35,695
Notified Copies Marriage Licenses	08-180		42,305		40,725		42,305
Building Permits & Ordinance Copies	08-181		140,487		125,059		140,487
Reimbursement for Damaged Property	08-183		95,000		54,642		289,923
Bath Certificates	08-182		85,855		91,515		85,855
Unoccupied Property Registration	08-184		214,501		123,220		214,501
Private Police Duty Administration Fees			1,000,000		1,000,000		1,000,000
TOTAL SECTION A: LOCAL REVENUES	08		38,889,213		37,954,396		39,023,121

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2013 *	* CY 2012 *	* CY 2012 *
3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	xxxxxxx xxxxxxx xxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Consolidated Municipal Property Tax Relief Aid	09-206	13,526,987	13,526,987	13,526,987
Energy Receipts Tax	09-202	50,317,698	50,317,698	50,323,109
Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837	15,837	15,837
Childing Aid Allowances for School Aid	09-203	5,648,572	5,648,572	5,648,572
Childing Aid Allowances (Ch74, P.L.1980)	09-204			
ITAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	69,509,094	69,509,094	69,514,505

[illegible]

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2013 *	* CY 2012 *	* CY 2012 *
3.) MISCELLANEOUS REVENUE - SECTION E: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (NJS 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
		0	0	0
		0	0	0
		0	0	0
TOTAL SECTION E: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES		0	0	0

CURRENT FUNDS - ANTICIPATED REVENUES							
GENERAL REVENUES							
3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS							
own Hall Meeting	FCOA	ANTICIPATED	BUDGETED	REALIZED			
EZ - Police Program Year 4	10-781	* CY 2013 *	* CY 2012 *	* CY 2012 *			
Project Glad (ROID)	10-161		15,000	15,000			
EZ Apple Tree House	08-264						
EZ - CCTV Camera Installation (West Side Ave)							
SPCA	08-861		10,000	10,000			
UTCD Traffic Sign Inventory	08-862		133,000	133,000			
COS - Hackensack River Waterfront Park Acquisition	08-806		1,000,000	1,000,000			
Smart Charities	08-859		79,500	79,500			
IDOT - Newark Avenue Ph 4	10-851		700,000	700,000			
Allet Proof Vest Partnership Program				0			
EZ - Police Program	10-202						
EZ - Main St Match	8-269			0			
OR Planning Assistance							
SHPT - West Bergen Historic District							
Dept of Labor - Job Training Partnership Act (J.T.P.A.)	10-502						
EZ - Jackson Hill Main Street	08-857		100,000	100,000			
EZ - Second Chance Maintenance Program	08-858		580,917	580,917			

CURRENT FUNDS - ANTICIPATED REVENUES	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	* CY 2013 *	* CY 2012 *	* CY 2012 *
3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Senior Grouping Grant	10-799	40,000	40,000
Senior Citizen Services	10-558		0
Municipal Drug Alliance	08-665	241,739	241,739
RRR - Supplemental Subregional Staff Support	10-822		
JDOH - Sexually Transmitted Disease Control	08-703	150,366	150,366
Urban Area Security Initiative Grant - Fire	08-268	3,573,000	3,573,000
Metropolitan Medical Response System (Fire)	10-576		
OPS in Shops	08-872	7,628	7,628
Trunk Driver Enforcement Fund	08-669	9,715	
EZ - Hudson Community Enterprise	10-802		
License Plate Readers	08-874	545,000	545,000
Body Armor Replacement Fund	10-589	70,815	70,815
Safe and Secure Communities	10-590		0
COS - Columbia Park	10-803		0
Law Enforcement Officers Training & Equipment Fund (LEOTEF)	10-595		0
Comprehensive Traffic Safety Grant	10-599		
IDOT - Newark Avenue Phase 3 Side Streets	10-818		0
JD - Special Project Grant	10-810		0

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2013 *	* CY 2012 *	* CY 2012 *
3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxx xxxxxxx xxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
EZ-Administrative Budget	10-606		797,262	797,262
Community Service Block Grant (CSBG)	08-702		926,539	926,539
Interregional Transportation Grant	08-717		115,162	115,162
Historic Downtown SID	08-672		50,000	50,000
Jurnal Square UEZ	08-675		50,000	50,000
EZ - Woman Rising Community Partnership	10-795			
JDOH - Women, Infants & Children (WIC)	08-654		1,770,000	1,770,000
Summer Food Program	08-655		444,922	444,922
Public Health Priority Funding (PHPF)	10-626			
Senior Nutrition	08-734		1,318,134	1,318,134
EZ CCTV Phase II	08-737		457,629	457,629
Wastewater Drinking Enforcement	10-738			
2012 Municipal Aid Program	08-801		1,198,561	1,198,561
EZ - Monticello Main Street Challenge Grant	10-793			0
Urban Communities Program	08-873		302,314	302,314
Interregional Studies Program - Liberty St Park Circulator Cust Benefit Analysis				
Interregional Studies Program - Morris Canal Greenway Plan				0
Local Safety Program	08-863		1,023,700	1,023,700

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES	FCOA	* CY 2013 *	* CY 2012 *	* CY 2012 *
3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	xxxxxxx xxxxxxx xxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
EMA/Fire Hose & Equip	08-864		178,080	178,080
EMA / Personal Protection Equipment	08-865		929,088	929,088
JCU Business Development Center	08-866		150,000	150,000
/eside Avenue Study	08-867		99,505	99,505
aborside Industrial Drive	08-869		320,000	320,000
EZ - Maintenance	10-752			
enior Farmer's Market	10-753			
EMA Assist to Fire Fighters	08-828			0
SBG - Special Initiative	08-829			
EZ - Rising Tide Capital	08-830		25,000	25,000
COS - Friends of Loews	08-832			0
eam to Swim	08-831		43,938	43,938
COS - Berry Lane	10-759			0
ANYNJ Port Security	08-833		956,403	956,403
CTV Maintenance			115,000	115,000
aleway Beautification Maintenance Project			75,000	75,000
enior Info and Assist	08-834		65,000	65,000
COS - Perishing Field Historic Arch Preservation	10-813			0

CURRENT FUNDS - ANTICIPATED REVENUES			
GENERAL REVENUES			
3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	FCOA	ANTICIPATED	BUDGETED
Various Street Resurfacing	08-884	1,278,095	1,278,095
Swartz Ave Study	08-885	27,900	27,900
Hotel Proof Vest Partnership Program	08-827	7,211	7,211
Life and Secure Communities	08-879	37,531	37,531
1 Byrne JAG	08-880	272,924	272,924
Seniors Farmers Market	08-753	1,000	1,000
Albany Port Security	08-882	297,000	297,000
205 Caven Point	08-883	400,000	400,000
IMA - SAFER	08-842		
22- Police Program 7			
22- DeBraga & Spiller Inc Loan			
Edward Byrne Grant (JAG)		138,000	138,000
Recycling Tonnage	10-777		
Island Security Grant Program	10-778		0
205 - Boyd McGuinness Park Restoration	10-779		0
SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC/PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	10,12,19	2,756,281	21,510,863

CURRENT FUNDS - ANTICIPATED REVENUES						
GENERAL REVENUES						
3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS						
Payments in Lieu of Taxes (P.I.L.O.T.)						
	FCOA	ANTICIPATED	BUDGETED	REALIZED		
		* CY 2013 *	* CY 2012 *	* CY 2012 *		
Athena JC UR	08-224	2,324,211	2,287,846	2,324,212		
rove Point Condo Urban Renewal	08-225	910,366	616,264	910,366		
ie-Tenth Urban Renewal	08-226	385,614	387,691	385,615		
reene Street UR, LLC	08-227	231,691	231,615	231,692		
berly Harbor North, UR (Metro Homes) (Gulls Cove)	08-229	2,448,941	2,404,185	2,448,941		
berly Harbor North Condo UR 4 LLC	08-231	923,650	912,079	923,651		
berly Harbor North Brownstones	08-234	857,610	680,730	857,610		
Van Dam St. UR, LLC (The Foundry)	08-236	521,449	470,951	521,449		
lfayette Community LP	08-237	105,204	102,762	133,300		
19 Second St. UR, LLC (Waldo Lofts)	08-238	660,300	655,872	660,301		
A Residential CO LLC	08-239	314,883				
antex Homes (475 Claremont Lofts)	08-240	441,877	431,295	441,878		
airport Shore Club South	08-242	2,098,736	2,075,357	2,098,737		
ontgomery Greene UR, LLC	08-282	978,836	1,000,419	978,836		
P. Roosevelt UR, LLC	08-283	479,116	469,151	515,375		
Hovnanian	08-285	591,226	585,379	591,227		
am. P3 (Barbara Place)	08-298	51,462	41,633	51,462		

CURRENT FUNDS - ANTICIPATED REVENUES						
GENERAL REVENUES						
3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS						
ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF						
LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS						
	FCOA	ANTICIPATED	BUDGETED	REALIZED		
	XXXXXXX	* CY 2013 *	* CY 2012 *	* CY 2012 *		
	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		
	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		
	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		
Second Street Waterfront	08-289	1,242,869	950,089	1,242,870		
Norms Ave. Elderly Apis LP (YWCA Apis)	08-291	55,707	52,228	71,754		
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	745,738	720,038	745,738		
Mar Logistics East	08-297	12,750	9,898	12,750		
Lafayette St. Living	08-299	10,524	10,524	10,524		
14 Bergen Avenue	08-300	16,536	16,536	21,354		
Wysstone Greenville	08-301	190,903	189,701	199,984		
Item Lafayette Associates	08-302	382,031	382,031	378,504		
itico Apartments	08-303	281,133	281,133	281,133		
Carmel Guild (Ocean Towers)	08-304	131,298	127,186	137,784		
ector U.R. Assoc. I (Harborspire I)	08-305	4,054,040	4,010,158	4,054,041		
lla Boringuen (Puerto Rican Lutheran)	08-306	361,825	361,825	361,825		
an Wagamen I	08-307	266,743	367,175	406,246		
aza Apartments	08-308	57,000	57,000	57,000		
th	08-309	86,729	86,729	86,729		
ltery View Seniors	08-310	280,338	261,962	303,366		
nes Hall Associates	08-312	129,243	117,774	123,509		
Item Plaza Apartments	08-313	220,000	220,000	220,000		

CURRENT FUNDS - ANTICIPATED REVENUES						
GENERAL REVENUES						
	FCOA	ANTICIPATED * CY 2013 *	BUDGETED * CY 2012 *	REALIZED * CY 2012 *		
Jersey Heights Realty	08-314	54,000	54,000	54,000		
Port Authority of New York/New Jersey	08-316	736,305	736,305	736,305		
Wentzenberg Gardens Seniors	08-317	116,471	116,471	116,471		
Prigen Manor Associates	08-318	40,116	38,837	50,382		
Prigen Manor Associates	08-319	27,798	26,796	32,397		
Montgomery Gateway I	08-320	248,662	236,321	270,801		
Montgomery Gateway II	08-321	302,574	302,574	298,445		
Viriview Associates	08-323	169,589	167,311	169,019		
Prigen Blvd. Associates	08-327	250,119	253,394	250,938		
Unswick Estates	08-328	141,000	141,000	141,000		
54 Kennedy Blvd LLC	08-330	60,033	51,984	57,345		
Lowmanec UR, LLC	08-333	18,707	14,564	17,118		
11A JOURNAL SQ (formerly PHM Associates)	08-336	195,668	769,103	766,892		
5 Claremont Lofts	08-339	223,478	223,608	223,478		
2 Housing Associates #100	08-340	845,873	845,873	871,619		
2 Housing Associates #200	08-341	1,163,690	1,163,690	1,292,382		
2-420 MLK Drive, LLC (TheAuburn)	08-342	9,767	9,793	9,767		
Prigen Liberty	08-343	4,000,000	2,095,284	2,105,790		
Prigen at Newport UR, LLC (Westin)	08-344	881,599	897,705	681,730		
Prigen of America	08-346	87,000	87,000	87,000		

CURRENT FUNDS - ANTICIPATED REVENUES						
GENERAL REVENUES						
afayette Family Phase II (Pacific Court)	FCOA	* CY 2013 *	* CY 2012 *	* CY 2012 *		
ortside Urban Renewal	08-348	44,863	44,863	53,059		
oy Factory Apartments, LP	08-349	2,072,167	2,072,167	2,101,382		
cean Bayview I Urban Renewal	08-352	34,247	45,900	34,247		
iallo Capital UR, LLC	08-360	17,135	17,135	17,135		
ower of America	08-361	1,320,731	1,312,946	1,320,732		
enna Urban Renewal	08-362	1,471,389	3,393,880	3,524,569		
) River Court East	08-363	897,598	652,550	986,854		
) River Court West	08-365	1,804,786	1,866,403	1,910,187		
awport Office Center III	08-366	1,613,087	1,634,273	1,679,339		
awport Office Center IV	08-367	1,050,120	1,037,451	1,043,519		
) Hudson Urban Renewal	08-368	1,731,704	1,603,479	1,751,439		
) Hudson Urban Renewal	08-369	1,380,000	1,201,241	2,892,213		
) Hudson Street	08-370	1,872,718	1,167,552	2,177,984		
ortofino Towers / Portofino Waterfront U.R.	08-371	2,340,488	2,314,972	2,340,488		
andlewood Urban Renewal	08-372	284,555	256,000	290,631		
arbella Tower Urban Renewal Associates	08-373	1,702,665	1,572,517	1,638,914		
gar House	08-375	693,797	693,703	693,797		
Grand Street	08-378	866,668	736,072	774,349		
awport Hotel One Urban Renewal	08-380	247,014	123,525	160,872		
C.R. Pier Urban Renewal	08-383	703,094	698,268	703,094		

CURRENT FUNDS - ANTICIPATED REVENUES						
GENERAL REVENUES						
Kingdon Arms Apts.	FCOA		* CY 2013 *			* CY 2012 *
	08-385	43,902		43,902		43,902
Madua Court	08-386	27,414		23,209		23,104
Paulus Hook Community Housing	08-388	275,684		275,684		308,587
James Monroe	08-397	3,200,000		2,100,536		2,133,836
Grandview Terrace	08-390	197,593		197,593		212,643
Quality Housing	08-391	112,000		112,863		112,000
Madison Park Associates	08-392	140,000		140,000		140,000
Mayville Family URA LLC (Woodward Terrace)	08-393	44,014		39,208		42,724
Van Wagenen II	08-394	132,059		152,870		157,691
Mid City Apt. UR II	08-402	6,563		6,563		6,563
Altmount Housing Group (Bergen & Grant)	08-403	0		5,876		0
Resurrection House	08-404	14,518		14,518		14,518
Levell Development	08-405	3,761		3,761		3,761
Kingdon Gardens	08-406	44,464		44,464		43,551
Ilia Borinquen II	08-407	15,805		12,000		12,000
Altheran Residence Corp.	08-408	7,620		7,620		7,620
Bayview Cove North Urban Renewal	08-411	1,200,860		1,200,860		1,574,214
Mid-City Apartments UR I	08-412	11,700		11,700		11,700
Monaco South	08-287	450,000		544,000		688,471
Monaco North	08-288	353,048		488,000		649,597

02/21/13

SHEET 100

CURRENT FUNDS - ANTICIPATED REVENUES				GENERAL REVENUES			
	FCOA	ANTICIPATED	BUDGETED	REALIZED			
		* CY 2013 *	* CY 2012 *	* CY 2012 *			
Sex Waterfront	08-437	3,155,639	2,960,883	3,062,531			
idol Application Fees	08-438	1,607,586	1,607,586	2,249,638			
aven Point Urban Renewal	08-439	268,423	146,264	294,032			
ail Harbor Plaza IV	08-440	846,110	849,634	846,110			
ail Harbor Plaza V	08-441	3,242,867	3,247,136	3,242,867			
ail Harbor South Pier	08-442	695,092	746,262	710,437			
9 Rutgers Avenue	08-443	12,418	12,448	12,440			
ranthall Urban Renewal	08-445	49,206	49,133	49,006			
lacy's-Department Store #3	08-446	285,894	287,994	906,252			
laza #10 Urban Renewal	08-447	1,949,005	1,701,419	1,676,963			
aine Court Urban Renewal	08-448	170,182	142,508	170,182			
trum Hamilton Park	08-450	253,190	153,960	275,711			
P. Lincoln Urban Renewal	08-452	540,423	494,448	536,267			
ulton's Landing (PulteHomes UR, LLC)	08-453	718,428	711,241	718,428			
ajestic Theatre	08-457	238,859	235,913	238,859			
39 Montgomery Street U.R., LLC	08-351	100,401	81,146	100,401			
H Moore Phz	08-335	26,067	26,067	47,233			
orrest St Citizens	08-476	51,418	43,008	44,909			
rand Liberty Harbor	08-356	274,349	639,452	1,076,279			
AV GROUP LLC	08-345	6,280	0	0			

CURRENT FUNDS - ANTICIPATED REVENUES			ANTICIPATED	BUDGETED	REALIZED
ACCT CODE	GENERAL REVENUES	FCOA	* CY 2013 *	* CY 2012 *	* CY 2012 *
4637	Hudson Hospitality	08-414	496,972	204,659	1,423,925
4638	Fairmount Hotel	08-415	7,545	8,569	7,545
4639	Summit Urban Renewal	08-416	8,967	6,952	8,967
4640	New Community Hudson Seniors - 33 Orchard Street	08-417	29,125	29,440	29,125
4643	Town Cove South Urban Renewal (Pinnacle Towers)	08-418	1,849,464	1,833,630	1,849,465
4644	Hudson Palisades UR	08-279	5,486	0	0
4645	Newport Office Center V	08-420	2,097,937	1,607,823	2,450,263
4646	Newport Office Center VI	08-421	773,647	783,186	773,647
4647	Newport Office Center VII	08-422	2,788,197	2,792,066	2,788,197
4648	Liberty Waterfront	08-423	1,380,456	1,382,731	1,380,457
4650	30 Hudson Street	08-425	4,358,404	4,010,129	4,001,036
4652	Project HOME Urban Renewal	08-427	14,723	13,786	14,723
4654	Hudson Point Apartments	08-429	720,922	688,800	720,922
4655	North Pier Apartments	08-430	1,372,218	1,219,346	1,360,831
4656	T.C.R. JCI Urban Renewal	08-431	1,178,739	794,160	892,521
4657	25 River Drive Urban Renewal	08-432	1,643,607	1,566,952	1,743,940
4805	THE HUB	08-434	179,425	0	0
1806	Port Liberté II	08-435	4,291,366	3,686,847	3,691,366
4807	Summit/Greenwich Urban Renewal	08-436	0	110,098	415,142

SHEET 10F

CURRENT FUNDS - ANTICIPATED REVENUES						
GENERAL REVENUES						
(3) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS						
	FCOA					
	xxxxxxx					
	xxxxxxx					
	xxxxxxx					
	xxxxxxx					
4H Moore Ph 1(G. Robinson)	08-290	39,204				68,411
et's Celebrate	08-458	3,549				3,549
40 Bay Street	08-459	387,982				387,982
00 Grove Street	08-460	1,920,094				1,920,095
Liberty Point	08-461	204,824				204,824
Postwick Court UR Assoc. LLP	08-462	73,992				110,251
Anderson Lofts	08-463	669,389				669,390
.. Howmanian at 77 Hudson St., UR, Co., LLC	08-467	1,857,576				1,857,576
3QR at 77 Hudson Street	08-466	1,480,000				1,848,556
shore Club North UR LLC	08-470	2,150,828				2,150,828
ICC Tower 1A (American Can)	08-472	302,239				302,240
ort Authority Global Terminal	08-481	1,265,089				1,967,682
qua UR Co. LLC	08-477	1,129,193				945,020
iteenville Steering Committee	08-605	6,248				6,284
ied W. Martin Apt	08-482	40,832				0
laljar Medical Office Building	08-483	71,906				0
C Medical Center Building	08-484	286,640				0
TOTAL P.L.L.O.T.	08-150	110,431,491				115,566,242

CURRENT FUNDS - ANTICIPATED REVENUES		ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES				
(3.) MISC REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTIC WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS	FCOA XXXXXXXXXXXXX	* CY 2013 * XXXXXXXXXXXXXX	* CY 2012 * XXXXXXXXXXXXXX	* CY 2012 * XXXXXXXXXXXXXX
Sale of Municipal Prop - Land Sales	08-121	17,200,000	4,605,000	4,445,000
United Water Reimbursement Water Operations	08-117	825,000	871,049	838,433
MUA Franchise Concession Payment	08-113	13,000,000	12,500,000	12,500,000
MUA Water Debt Service Payment	08-114	5,303,291	5,520,940	5,520,940
Uniform Fire Safety Act	08-134	250,000	250,000	250,000
Settlements and Judgements		1,200,000	473,543	533,544
Taxicab Medallion Auction		1,000,000	0	0
Due from FEMA (Hurricane Sandy)		3,084,000	0	0
TOTAL SECT G: SPC REV /ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -	08	152,293,782	127,540,315	139,644,158

CURRENT FUNDS - ANTICIPATED REVENUES						
GENERAL REVENUES						
SUMMARY OF REVENUES				FCOA	ANTICIPATED	BUDGETED
				XXXXXX	* CY 2013 *	* CY 2012 *
1. SURPLUS ANTICIPATED (Sheet 4 #1)				08-100	18,000,000	15,200,000
2. SURPLUS ANTICIPATED w/PRIOR CONSENT DIR. DLGS(Sheet 4 #2)				08-101	810,000	810,000
3. MISCELLANEOUS REVENUES:					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues				08	38,889,213	37,954,396
Total Section B: State Aid w/O Offsetting Appropriations				09	69,509,094	69,509,094
Total Section C: Dedicated Uniform Construction with Approp				08	3,200,000	3,085,000
Total Section D: Interlocal Municipal Service Agreements				11	0	0
Total Section E: Special Items - Additional Revenues				08	0	0
Total Section F: Special Items - Public & Private Revenues				10,12,19	2,756,281	21,510,863
Total Section G: Special Items - Other Special Items				08	152,293,782	127,540,315
TOTAL - MISCELLANEOUS REVENUES				40004-00	266,648,370	259,599,668
4.) RECEIPTS FROM DELINQUENT TAXES				193-15	227,000	1,889,554
5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)				40001-00	285,685,370	277,489,222
6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:						
(a.) Local Tax Including Reserve For Uncollected Taxes				07-190	201,968,235	201,986,071
(b.) Addition to Local District School Tax				07-191	6,541,453	6,926,035
(c.) Minimum Library Tax				07-192	5,901,949	6,209,626
TOTAL - AMOUNT TO BE RAISED BY TAXES				07	214,411,637	215,121,732
7.) TOTAL GENERAL REVENUES				40000-00	500,097,007	492,620,954
						506,385,325

B.) GENERAL APPROPRIATIONS		Appropriated		Expended CY 2012			
A.) OPERATIONS within "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110						
100 - Salaries & Wages	20-110-1	910,000	938,027		938,027	883,858	54,169
101 - Other Expenses	20-110-2	19,650	19,650		19,650	11,132	8,518
TOTAL OFFICE OF THE MAYOR		929,650	957,677	0	957,677	894,990	62,687
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
200 - Salaries & Wages	20-120-1	822,392	822,392		822,392	811,642	10,750
201 - Other Expenses	20-120-2	96,600	96,600		96,600	83,639	12,961
202 - General & Primary Election	20-120-2	100,000	100,000		100,000	91,774	8,226
203 - Municipal Election	20-120-2	500,000	0		0	0	0
MUNICIPAL COUNCIL	2-123						
210 - Salaries & Wages	20-123-1	584,200	584,200		584,200	574,530	9,670
211 - Other Expenses	20-123-2	79,250	79,250		79,250	75,521	3,729
ANNUAL AUDIT - 214 - Other Expenses	20-135-2	350,000	360,000		350,000	350,000	0
TOTAL CITY CLERK & COUNCIL		2,532,442	2,042,442	0	2,032,442	1,987,106	45,336

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8.) GENERAL APPROPRIATIONS		Appropriated		Expended CY 2012			
4.) OPERATIONS within "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
DEPARTMENT - ADMINISTRATION							
ADMINISTRATORS OFFICE	20-100						
250 - Salaries & Wages	20-100-1	1,558,105	1,511,911		1,511,911	1,511,490	421
251 - Other Expenses	20-100-2	87,000	88,200		78,200	70,254	7,946
						0	
						0	
MANAGEMENT & BUDGET	20-101						
255 - Salaries & Wages	20-101-1	508,619	492,463		492,463	480,909	11,554
256 - Other Expenses	20-101-2	315,700	321,350		291,350	286,125	5,225
						0	
						0	
PURCHASING & CENTRAL SERVICES	20-102						
260 - Salaries & Wages	20-102-1	656,000	621,674		621,674	617,707	3,967
261 - Other Expenses	20-102-2	46,750	45,550		59,450	43,015	16,435
REAL ESTATE	20-103						
272 - Salaries & Wages	20-103-1	167,011	167,161		167,161	166,395	766
273 - Other Expenses	20-103-2	10,600	10,600		10,600	9,561	1,039

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SHEET 13

Expended CY 2012

aid or charged

—

353,339 |

615 |

410,453

732

7001210

449 757 1

08 659 |

0

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Age Group	Percentage of Respondents
18-29	85%
30-49	80%
50-69	75%
70+	70%

[illegible]

1.) GENERAL APPROPRIATIONS		Appropriated		Expend CY 2012	
1.) OPERATIONS within "CAPS"					
DEPARTMENT OF PUBLIC WORKS					
DIRECTOR'S OFFICE					
400 - Salaries & Wages	26-290-1	492,390	483,661	477,202	6,459
401 - Other Expenses	26-290-2	65,600	130,400	59,036	6,364
ARCHITECTURE					
263 - Salaries & Wages	26-112-1	399,711	399,278	381,382	17,896
254 - Other Expenses	26-112-2	27,200	27,200	16,791	10,409
PARK MAINTENANCE					
408 - Salaries & Wages	28-375-1	2,050,203	1,860,000	1,818,520	41,480
409 - Other Expenses	28-375-2	849,400	749,200	748,922	65,278
ENGINEERING					
257 - Salaries & Wages	26-113-1	1,695,790	1,620,000	1,576,648	43,352
258 - Other Expenses	26-113-2	1,664,700	1,671,700	1,424,162	97,538
BUILDING & STREET MAINTENANCE					
412 - Salaries & Wages	26-291-1	2,075,332	2,027,432	1,957,271	70,161
413 - Other Expenses	26-291-2	1,504,600	1,404,600	1,454,441	35,159

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SHEET 15B

GENERAL APPROPRIATIONS		Appropriated		Expended CY 2012			
(.) OPERATIONS within "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
AUTOMOTIVE SERVICES	26-315						
415 - Salaries & Wages	26-315-1	834,457	799,000		799,000	765,775	33,225
416 - Other Expenses	26-315-2	2,966,120	2,815,620		2,945,620	2,921,522	24,098
						0	
						0	
OTAL DEPARTMENT OF PUBLIC WORKS		14,625,503	13,988,091		14,053,091	13,601,672	451,419
EPARTMENT OF RECREATION							
DIRECTOR'S OFFICE	28-370						
455 - Salaries & Wages	28-370-1	2,590,000	2,323,000		2,603,000	2,582,992	20,008
456 - Other Expenses	28-370-2	445,800	439,235		439,235	380,894	58,341
OTAL - DEPARTMENT OF RECREATION		3,035,800	2,762,235		3,042,235	2,963,886	78,349
EPARTMENT - HEALTH & HUMAN SERVICES							
DIRECTOR'S OFFICE	27-330						
500 - Salaries & Wages	27-330-1	653,068	724,845		679,345	667,292	12,053
501 - Other Expenses	27-330-2	4,450	4,450		4,450	2,461	1,989

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SHEET 15C

8. GENERAL APPROPRIATIONS			Appropriated			Expended CY 2012	
A.) OPERATIONS within "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
HEALTH	27-331						
510 - Salaries & Wages	27-331-1	1,938,372	1,879,277		1,879,277	1,853,956	25,321
511 - Other Expenses	27-331-2	621,600	551,600		597,100	555,181	41,919
CULTURAL AFFAIRS	27-332						
512 - Salaries & Wages	27-332-1	519,952	559,173		559,173	517,394	41,779
513 - Other Expenses	27-332-2	171,500	159,000		119,000	108,370	10,630
CLINICAL SERVICES	27-333						
515 - Salaries & Wages	27-333-1	290,540	376,449		376,449	332,590	43,859
516 - Other Expenses	27-333-2	62,770	62,770		62,770	56,416	6,354
AIDS EDUCATION PROGRAM	27-334						
581 - Other Expenses	27-334-2	20,000	20,000		20,000	19,894	306
SENIOR CITIZEN AFFAIRS							
511 - Salaries & Wages	27-335	388,039	367,919		367,919	350,439	17,480
Other Expenses	27-335	113,900	66,000		66,000	55,175	10,825
TOTAL - HEALTH & HUMAN SERVICES		4,784,191	4,771,483		4,731,483	4,518,968	212,515
DEPARTMENT OF FIRE & EMERGENCY SVCS.							
601- FIRE OE O.S.H.A. (PL 1983,c 516)	25-267-2	350,000	350,000		350,000	350,000	0
INFORM FIRE SAFETY ACT (PL83,c.383)	25-266						
602 - Salaries & Wages	25-266-1	250,000	250,000		250,000	250,000	0
603 - Other Expenses	25-266-2	0	0		0	0	0

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SHEET 15D

8.) GENERAL APPROPRIATIONS		Appropriated		CY 2012 By		Total CY 2012		Expended CY 2012	
A.) OPERATIONS within "CAPS"		FCOA	* CY 2013 *	* CY 2012 *	Emerg. Approp.	Modified By Trans.	Paid or Charged	Reserved	
FIRE		25-265							
605 - Salaries & Wages		25-265-1	63,119,902	60,850,000		60,100,000	59,831,209	268,791	
606 - Other Expenses		25-265-2	1,505,300	1,700,000		1,600,000	1,467,069	132,931	
TOTAL - FIRE & EMERGENCY SERVICES			65,225,202	63,150,000	0	62,300,000	61,898,278	401,722	
DEPARTMENT OF POLICE									
POLICE		25-240							
650 - Salaries & Wages		25-240-1	97,900,000	94,400,000		94,400,000	94,400,000	0	
651 - Other Expenses		25-240-2	2,788,737	2,756,000		2,706,000	2,654,377	51,623	
TOTAL - DEPARTMENT OF POLICE			100,688,737	97,156,000	0	97,106,000	97,054,377	51,623	
HOUSING, ECON. DEV. & COMMERCE									
DIRECTORS OFFICE		20-170							
700 - Salaries & Wages		20-170-1	523,593	541,348		541,348	534,350	6,998	
701 - Other Expenses		20-170-2	31,800	35,200		35,200	15,047	20,153	

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SHEET 15E

A.) OPERATIONS within "CAPS"	FCOA	Appropriated		Expended CY 2012			
		* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
CONSTRUCTION CODE OFFICIAL	22-195						
702 - Salaries & Wages	22-195-1	1,915,860	1,795,978		1,795,978	1,754,121	41,857
703 - Other Expenses	22-195-2	117,500	105,900		105,900	79,618	26,282
TENANT/LANDLORD RELATIONS	22-196						
712 - Salaries & Wages	22-196-1	234,000	200,297		200,297	200,292	5
713 - Other Expenses	22-196-2	20,200	10,250		10,250	4,665	5,565
COMMUNITY DEVELOPMENT	27-360						
715 - Other Expenses	27-360-2	4,250	4,250		4,250	3,326	924
COMMERCE	22-197						
718 - Salaries & Wages	22-197-1	579,244	575,402		575,402	561,633	13,769
719 - Other Expenses	22-197-2	25,800	32,400		32,400	16,810	15,590
ECONOMIC DEVELOPMENT	22-171						
720 - Salaries & Wages	22-171-1	206,628	212,150		212,150	205,439	6,711
721 - Other Expenses	22-171-2	6,500	2,500		2,500	121	2,379
ITY PLANNING	21-180						
722 - Salaries & Wages	21-180-1	855,733	767,441		767,441	747,916	19,525
723 - Other Expenses	21-180-2	9,000	8,700		8,700	8,554	146

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SHEET 15F

EXPANDED BY 201%

[illegible]

8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2012	
A.) OPERATIONS within "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
383 - ELECTRICITY	31-430-2	3,400,000	3,400,000		3,156,000	2,860,207	295,793
385 - STREET LIGHTING	31-431-2	3,400,000	3,400,000		3,290,000	2,991,097	298,903
386 - MUNICIPAL RENT	31-432-2	2,520,000	2,100,000		2,100,000	1,924,492	175,508
388 - GASOLINE	31-434-2	1,600,000	1,600,000		1,600,000	1,523,294	76,706
389 - COMMUNICATIONS	31-435-2	1,545,000	1,400,000		1,467,000	1,193,115	273,885
387 - OFFICE SERVICES	31-433-2	1,377,000	1,325,000		1,325,000	1,135,625	189,375
370 - SALARY ADJUSTMENT	30-414-2	1,750,000				0	
TOTAL UNCLASSIFIED		131,935,449	124,891,432	0	125,604,432	120,583,797	3,887,632
375 - ACCUMULATED ABSENCES	30-415	0	0	0	0	7,619,611	0
TOTAL OPERATIONS within "CAPS"	32315-00	347,577,490	332,864,657		332,781,557	333,137,846	6,130,359
B.) CONTINGENT	35-470	50,000	50,000	XXXXXXXXXXXX	50,000	0	50,000
TOTAL OPERATIONS incl. CONTINGENT within "CAPS"	30001-00	347,627,490	332,914,657	0	332,831,557	333,137,846	6,180,359
DETAIL:							
SALARIES & WAGES	30001-11	197,033,539	190,477,886		189,937,386	196,398,749	1,156,248
OTHER EXPENSES (incl. Contingent)	30001-99	150,593,951	142,436,771	0	142,894,171	136,739,097	5,022,111

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[illegible]

		Appropriated			Expended CY 2012		
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
(2.) STATUTORY EXPENDITURES:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
928- Social Security System (O.A.S.I.)	36-473-2	3,850,000	3,925,000		3,925,000	3,884,183	40,817
929 - Consol. Police/Fire Pension	36-474-2	167,303	167,303		167,303	167,303	0
Police/Fire Retirement System NJ	36-488	34,982,452	33,343,616		33,343,616	33,334,617	8,999
926- Mun. Employees Pension Fund	36-478	8,090,382	8,090,382		8,090,382	8,090,382	0
931 - Employees Non-Contributory Pension (NJS43:88-7)	36-475-2	225,000	225,000		225,000	206,570	18,430
932 - Pensioned Employees	36-476-2	72,000	72,000		72,000	63,611	8,389
933 - Payments To Widows & Dependents Deceased Public Safety Members(NJ40:11,43:8B)	36-477-2	720	720		720	659	61
935 - UNEMPLOYMENT COMP. INSURANCE N.J.S. 43:31 et seq	23-225-2	650,000	1,000,000		1,000,000	1,000,000	0
Public Employees' Retirement System (PERS)	36-472-2	2,473,300	2,526,878		2,526,878	2,522,591	4,287
PERS - Defined Contribution Retirement Plan	36-480	10,000	4,000		4,000	1,671	2,329
SUBTOTAL STATUTORY EXPENDITURES		50,521,157	49,354,899		49,354,899	49,271,587	83,312
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS	30004-00	58,140,768	49,373,714	0	49,373,714	49,290,402	83,312
(G.) CASH DEFICIT OF PRECEEDING YEAR	46-885-02						
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	30005-00	405,768,258	382,288,371	0	382,205,271	382,428,248	6,263,671

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SHEET 19

Extended CY 2012

SHEET 20

B.) GENERAL APPROPRIATIONS

		Appropriated			Expended CY 2012		
A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
INFORM CONSTRUCTION CODE INCREASED FEE REVENUES (NAAC 5.23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL - INCREASED CONSTRUCTION CODE FEES	XXXXXXXXXX	0	0	0	0	0	0

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3.) GENERAL APPROPRIATIONS

		Appropriated			Expended CY 2012		
A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL - INTERLOCAL SERVICE AGREEMENTS		0	0	0	0	0	0

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3.) GENERAL APPROPRIATIONS

		Appropriated			Expended CY 2012		
A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		0	0		0	0	
		0	0		0	0	
		0	0		0	0	
TOTAL - ADDITIONAL APPROPRIATIONS		0	0	0	0	0	0

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8. GENERAL APPROPRIATIONS

A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3b)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ben Roethlisberger	41-350	10,000				0	0
Summer Food Service	41-114		444,922		444,922	444,922	0
Women, Infant & Children (W.I.C.)	41-158		138,000		1,770,000	1,770,000	0
Child Health - PORSCHE	41-019		195,000		292,500	292,500	0
Local Safety/McGinley	41-351	350,000					0
Westmart Charities	41-322		79,500		79,500	79,500	0
Sexually Transmitted Disease Control	41-112		75,183		150,366	150,366	0
Gun Alliance-Drug & Alcohol Abuse	41-056	291,511	302,174		302,174	302,174	0
ICOS -Peter Stuyvesant	41-352	25,000					0
IEZ - Jackson Hill Main Street	41-319		100,000		100,000	100,000	0
IEZ - Second Chance Maintenance Program	41-320		580,917		580,917	580,917	0
IUTCD Traffic Sign Inventory	41-328		133,000		133,000	133,000	0
ANYNJ Homeland Security	41-353	612,620					0
ANYNJ Port Security	41-354	41,250					0
Port Security Grant	41-355	234,200					0
Project GLAD (Roid)			18,000		18,000	18,000	0
Neighborhood Stabilization Program	41-356	625,000					0
own Hall Meeting	41-325		500		500	500	0

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SHEET 24

(A.) OPERATIONS-EXCLUDED "CAPS"		Appropriated		Expended CY 2012			
	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3n)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Service Block Grant	41-015		705,367		926,539	926,539	0
Local Safety Program	41-330	615,287	1,023,700		1,023,700	1,023,700	0
Senior Nutrition	41-113		1,515,164		1,595,164	1,595,164	0
State Health Service (H1N1)	41-262					0	0
EPA Brownfields Cleanup							0
JEZ - Woman Rising Community Partnership	41-257					0	0
COPS in Shops	41-335		7,628		7,628	7,628	0
Harborside Industrial Drive	41-329		320,000		320,000	320,000	0
Recycling Tonnage	41-239						0
Bullet Proof Vest Partnership Program	41-289				7,211	7,211	0
Ed Byrne JAG (LETS)	41-300						0
Business Improvement Phase 2	41-302						0
EMMA SAFER	41-304						0
Learn to Swim	41-831		43,938		43,938	43,938	0
Homeland Security And Prep Grant	41-240					0	0
JEZ- Rising Tide Capital	41-292		25,000		25,000	25,000	0
JEZ - Liberty House	41-303						0
JEZ - Customer Services Skills Center	41-116					0	0

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SHEET 24A

(B.) GENERAL APPROPRIATIONS		Appropriated				Expended CY 2012	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3n)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJCU Business Development Center	41-323		150,000		150,000	150,000	0
EDC Administration	41-140				797,262	797,262	0
Nesbitt Avenue Study	41-324		99,505		99,505	99,505	0
Subregional Studies Program - Liberty St Park							0
Subregional Studies Program - Morris Canal							0
Central Avenue SID	41-138		50,000		50,000	50,000	0
Senior Farmer's Market	41-215					0	0
Historic Downtown SID	41-047		50,000		50,000	50,000	0
McGinley Square SID	41-071		50,000		50,000	50,000	0
EMMA/AFG - Fire Hose & Equip	41-321		179,280		179,280	179,280	0
EMMA/AFG - Personal Protection Equip	41-332		1,161,360		1,161,360	1,161,360	0
Journal Square SID	41-142		50,000		50,000	50,000	0
JEZ Police Program 7							0
JEZ _ DeBraggen & Spiller Inc Loan							0
JEZ - Main Street	41-129					0	0
FDR Planning Assistance							0
Edward Byrne Grant (JAG)			138,000		213,440	213,440	0
FCOS - Reservoir #3							0

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SHEET 24B

(b.) GENERAL APPROPRIATIONS		Appropriated		Expended FY 2012			
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3n)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
HCOS - Friends of Loews	41-294						0
NJ DOT MAP Various Sts	41-312					0	0
ASPCA	41-326		10,000		10,000	10,000	0
Body Armor Replacement - Arson	41-223					0	0
PANYNJ Port Security	41-295		956,403		956,403	956,403	0
Senior Info and Assist/Pandemic Flu Prep	41-203		65,000		65,000	65,000	0
Justice Assistance Grant	41-184					0	0
Comprehensive Traffic Safety Grant	41-021						0
JEZ - Police Program Year 4	41-243						0
FY2012 Municipal Aid Program	41-263		1,198,561		1,198,561	1,198,561	0
Body Armor Replacement	41-004						0
Small Business Development Center	41-233						0
JEZ CCTV Phase II	41-146		457,629		457,629	457,629	0
DOT - 3 Traffic Signals	41-297						0
NJDP Underage Drinking Enforcement	41-198					0	0
Jordan Areas Security Initiative - Fire	41-172		1,881,500		3,573,000	3,573,000	0
Drunk Driving Enforcement Fund	41-086	9,715					0
DOT - Deadend St Safety Improvements	41-298						0

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SHEET 24C

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SHEET 24C

A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A-4.3.3b)	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
3CCTV Maintenance	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
3CCTV Maintenance	41-333		115,000	0	115,000	115,000	0
3alleyway Beautification Maintenance Project	41-334		75,000	0	75,000	75,000	0
JEZ - CCTV Maintenance	41-136				0	0	0
arious Street Resurfacing	41-348				1,278,095	0	0
Newark Ave Study	41-349				700,000	0	0
HCOS - Boyd McGuiness Park Renovation	41-269			0	0	0	0
HCOS - Hackensack River Waterfront Park Acq.	41-268		1,000,000	0	1,000,000	1,000,000	0
HUD - Special Project Grant	41-272				0	0	0
Energy Efficiency & Conservation Block Grant	41-273			0	0	0	0
HUDOT - Slip Avenue Resurfacing	41-274			0	0	0	0
HCOS - Pershing Field Historic Arch Preservation	41-275				0	0	0
recreation Opportunities for Ind. w/ Dis (ROID)	41-188			0	0	0	0
HUDOT - Newark Avenue Roadway Improvement	41-273				0	0	0
Senior Nutrition Program	41-277			0	0	0	0
AMHSA - Town Hall Meeting Grant	41-278				0	0	0
HUDOT - Newark Avenue Phase 3 Side Streets	41-279				0	0	0
Urban Communities	41-336		302,314		302,314	302,314	0
License Plate Readers	41-337		545,000		545,000	545,000	0

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SHEET 24D

B.) GENERAL APPROPRIATIONS		Appropriated		Expended CY 2012			
A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
SSBG - Special Initiative	41-291						0
Subregional Transportation Planning	41-123		71,976		143,952	143,952	0
Beer Grouping Grant	41-261		40,000		40,000	40,000	0
CEDC - Corp Marketing	41-317						0
Safe & Secure Communities	41-341				37,531	37,531	0
NJ DOT Newark Ave Ph 4	41-313		700,000		700,000	700,000	0
NJ DOT Summit Ave 3 Int	41-314					0	0
Id Byrne JAG	41-342				272,974	272,974	0
Senior Farmers Market	41-343				1,000	1,000	0
NANTNU Port Security	41-344				297,000	297,000	0
ICOS - Caven Point Traffic	41-346				400,000	400,000	0
Highway Traffic Safety	41-347				27,900	27,900	0
Catching Funds For Grants	41-899	50,000	50,000		50,000	14,395	35,605
TOTAL - PUBLIC & PRIVATE PROGRAMS	40,41,19	2,864,583	15,104,641	0	22,868,265	20,854,565	35,605
OTAL OPERATIONS-EXCLUDED "CAPS"	60023-00	11,843,266	23,836,878	0	31,675,502	29,448,143	249,264
DETAIL:							
Salaries & Wages	60023-11	0	0	0	0	0	0
Other Expenses	60023-99	11,843,266	23,836,878	0	31,675,502	29,448,143	249,264

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(B.) GENERAL APPROPRIATIONS		Appropriated		Expended CY 2012			
(C.) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
DOWN PAYMENTS on IMPROVEMENTS	44-902-2						0
CAPITAL IMPROVEMENT FUND	44-920	400,000	1,340,900		1,340,900	1,340,900	0
Acquisition, Remediation of Public Property	44-901	200,000	0		0	0	0
Public & Private programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	1	xxxxxxxxxxxxxxxx
	41-800					0	0
	41-800					0	0
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(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"		Appropriated		Expended U1 2012			
	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
900 MATURING SERIAL BONDS - GEN. QUAL.	45-900	6,191,000	4,823,000		4,823,000	3,685,000	0
902 MATURING SERIAL BONDS- GEN. REFUNDING	45-901	17,355,000	12,968,000		12,968,000	3,703,957	0
964 FIRE PENSION REF. BONDS - INTEREST	45-918	947,013	948,989		948,989	949,562	0
965 POLICE PENSION REF. BONDS - INTEREST	45-919	1,369,515	1,400,835		1,400,835	1,414,875	0
906 INTEREST ON BONDS-GENERAL QUAL.	45-902	4,983,592	5,203,889		5,203,889	5,772,224	324,565
907 INTEREST ON BONDS-GEN.REFUNDING	45-903	11,604,297	11,449,740		11,449,740	15,299,778	0
908 INTEREST ON NOTES - GEN. & REFUNDING	45-904	884,515	1,830,456		1,830,456	1,152,465	-10
GREEN TRUST - MONTGOMERY GATEWAY	45-925	3,110	3,110		3,110	3,110	1
936 BOND ANTICIPATION NOTES - PRINCIPAL	45-906	4,659,121	6,166,121		6,166,121	4,823,164	266,999
GREEN TRUST MULTI PARKS	45-924	38,243	38,243		38,243	38,243	0
963 DEMOLITION BOND LOAN	45-917					77,376	0
WAYNE STREET PARK	45-916	9,021	9,021		9,021	9,021	0
APPLE TREE HOUSE	45-920	14,669	14,669		14,669	14,669	0
ROBERTO CLEMENTE PARK	45-921	17,661	17,661		17,661	17,661	0
SGT. ANTHONY PARK	45-922	9,017	9,017		9,017	9,017	0
MARION PAVONIA POOL	45-923	26,428	26,428		26,428	26,428	0
HCIA POOLED LOAN	45-927	401,600	399,200		399,200	480,000	11,148
SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP		53,649,646	50,080,138	0	50,080,138	37,476,550	611,555

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(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2012	
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
GREEN TRUST - BERRY LANE	45-926	8,084	8,084		8,084		
MATURING SERIAL BONDS - GEN (BAB) PRIN	45-928	480,000	280,000		280,000		0
MATURING SERIAL BONDS - GEN (BAB) INT	45-929	3,867,760	3,873,675		3,873,675		1
POLICE/FIRE PEN REFUND BONDS -PRINCIPAL		780,000	610,000		610,000		0
							0
							0
							0
							0
WATER DEBT						0	0
							0
951 MATURING SERIAL BONDS - GEN. QUAL.	45-909	315,000	305,000		305,000	305,000	0
952 MATURING SERIAL BONDS - REFUNDING	45-910	3,430,000	3,492,000		3,492,000	3,492,000	0
956 INTEREST ON NOTES	45-935-2						
957 INTEREST ON BONDS - REFUNDING	45-913	1,416,522	1,460,090		1,460,090	1,460,090	0
959 INTEREST ON BONDS - QUALIFIED	45-914	141,769	263,850		263,850	263,850	0
SUBTOTAL MUNICIPAL DEBT - WATER		5,303,291	5,520,940	0	5,520,940	5,520,940	1
TOTAL MUNICIPAL DEBT SERVICE							
EXCLUDED FROM "CAPS"	60003-00	58,952,937	55,601,078	0	55,601,078	42,997,490	611,556

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SHEET 27A

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SHEET 27A

EXCLUDED FROM "CAPS"	FCOA	* CY 2013 *	* CY 2012 *	Emerg. Approp.	Modified By Trans.	Paid or Charged	Reserved
1.) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS				XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorization:	46-870-2	4,390,000	4,390,000	0	4,390,000	4,390,000	XXXXXXXXXXXX
Reserve for Tax Appeals	46-886-2	400,000	400,000		400,000	300,000	XXXXXXXXXXXX
Hurricane Sandy Expenditures (FEMA)	46-871-2	3,084,000	0			0	XXXXXXXXXXXX
Tax Overpayments	46-885	1,385,000	1,385,000	0	1,385,000	1,385,000	XXXXXXXXXXXX
3 YEAR EMERGENCY AUTH. - Master Plan	46-875-2			XXXXXXXXXXXX		0	XXXXXXXXXXXX
3 YEAR EMERGENCY AUTH.	46-873-2			XXXXXXXXXXXX			387,368
E.) DEFERRED CHARGES-MUNICIPAL				XXXXXXXXXXXX			XXXXXXXXXXXX
EXCLUDED FROM "CAPS"	60024-00	9,259,000	6,175,000	XXXXXXXXXXXX	6,175,000	6,075,000	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
F) Judgments	37-480-2	0	0		0	0	0
N.) TRANSFERRED - BOARD of				XXXXXXXXXXXX			XXXXXXXXXXXX
EDUCATION FOR USE of LOCAL							
SCHOOLS(NJSA 40:48-17.1 & 17.3)	29-405-2			XXXXXXXXXXXX			XXXXXXXXXXXX
G.) CASH DEFICIT-PRECEEDING YEAR	46-885-2			XXXXXXXXXXXX			XXXXXXXXXXXX
H-2) TOTAL GENERAL APPROPRIATIONS							
EXCLUDED FROM "CAPS"	60025-00	80,665,203	86,953,656	0	94,792,480	79,861,533	860,820

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[illegible]

(8.) GENERAL APPROPRIATIONS		Appropriated				Expended CY 2012	
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	*CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
(J)Deferred Charges & Statutory Expenditures Local School	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
Emergency Authorization-Schools	29-406-2						XXXXXXXXXXXXXX
Capital Project for Land, Bldg, Equip(NJS 18A:22-2)	29-407-2						XXXXXXXXXXXXXX
Total - Deferred Charges & Statutory Expenditures Local Schools Excluded from "CAPS"	60007-00	0	0	0	0	0	XXXXXXXXXXXXXX
(K)TOTAL-Local District School Purposes [Item(1) & 9J] Excluded "CAPS"	60008-00	12,190,025	12,574,607	0	12,574,607	4,835,544	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60010-00	92,845,228	99,528,463	0	107,367,087	84,697,077	860,820
(L) SUBTOTAL GENERAL APPROPRIATIONS [Item(1) & (O)]	3000-00	498,613,486	481,816,834	0	489,572,358	467,125,325	7,124,491
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,483,521	3,759,566	XXXXXXXXXXXXXXXXXXXX	3,759,566	3,759,566	0
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
3. TOTAL GENERAL APPROPRIATIONS	30,000	500,097,007	485,576,400	0	493,331,924	470,884,891	7,124,491

SHEET 29A

(8.)GENERAL APPROPRIATIONS		Appropriated		Expended CY 2012			
SUMMARY OF APPROPRIATIONS	FCOA	* CY 2013 *	* CY 2012 *	CY 2012 By Emerg. Approp.	Total CY 2012 Modified By Trans.	Paid or Charged	Reserved
(A) OPERATIONS: Within CAPS - Including Contingent (a+b)	30001-00	347,627,490	332,914,657	0	332,831,557	333,137,846	6,180,359
STATUTORY EXPENDITURES	xxxxxxxxxx	50,521,157	49,354,899	0	49,354,899	49,271,587	83,312
Operations Excluded from CAPS (a)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxx	8,978,683	8,732,237	0	8,807,237	8,593,578	213,659
Uniform Construction Code Increased Fees	xxxxxxxxxx	0	0	0	0	0	0
Interlocal Municipal Service Agreements	xxxxxxxxxx	0	0	0	0	0	0
Additional Appropriations Offset by New Revenues	xxxxxxxxxx	0	0	-	0	0	0
Public & Private Revenues Offset by Appropriations	xxxxxxxxxx	2,864,583	15,104,641	0	22,868,265	20,854,565	35,605
OPERATIONS - Excluded from CAPS	60023-00	11,843,266	23,836,878	0	31,675,502	29,448,143	249,264
(C) CAPITAL IMPROVEMENTS	60002-77	600,000	1,340,900	0	1,340,900	1,340,900	0
(D) MUNICIPAL DEBT SERVICE	60003-00	58,952,937	55,601,078	0	55,601,078	42,997,490	611,556
(E) TOTAL DEFERRED CHARGES	xxxxxxxxxx	16,878,611	6,193,815	0	6,193,815	6,093,815	0
(F) JUDGMENTS	37-480-2	0	0	0	0	0	0
(G) CASH DEFICIT	46-885-2	0	0	0	0	0	0
(K) LOCAL SCHOOL DISTRICT PURPOSES	60008-00	12,190,025	12,574,607	0	12,574,607	12,574,607	0
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405-2	0	0	0	0	0	0
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,483,521	3,759,566	0	3,759,566	3,759,566	0
TOTAL GENERAL APPROPRIATIONS	30000-00	500,097,007	485,576,400	0	483,331,924	478,623,954	7,124,491
02/21/13		SHEET 30		Sheets 31 - 37		Not Applicable	

02/21/13

SHEET 30

Sheets 31 -37

Not Applicable

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in CY 2012
	CY2013	CY2012	
Assessment Cash	0	0	0
	0	0	0
Deficit ()	0	0	0
Total	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended CY 2012 Paid or Charged
	CY2013	CY2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total	Utility Assessment Appropriations		

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries; Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974: Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C135); Municipal Traffic Fines; Donations NJSA 40A:5-29 Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver; Self Insurance Programs (NJSA 40A:10-1 et seq. Joan Moore Art for Kids Memorial Fund NJSA 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29; Installation & Maintenance of City Bike Racks are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT, STATE AND FEDERAL FUNDS BALANCE SHEET - DECEMBER 31, 2012

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS

Cash and Investments	1110100	38,267,096
Due from State of NJ (c.20, PL 1981)	1111000	0
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	2,649,578
Tax Title Liens Receivable	1110400	114,205
Property Acquired by TTL Liquidation	1110500	1,652,600
Other Receivables	1110600	14,376,378
Prepaid Debt Service		16,690,982
Special Emergency Note		31,665,000
Total Assets	1110900	105,415,839

LIABILITIES, RESERVES & SURPLUS

* Cash Liabilities	2110100	61,061,494
Reserve for Receivables	2110200	18,792,761
Surplus	2110300	33,197,445
Total Liabilities, Reserves, Surplus		113,051,700

School Tax Levy Unpaid	2220100	0
Less: School Tax Deferred	2220200	0
* Balance Included in Cash Liabilities	2220300	0

CY 2012

CY 2011

Surplus Balance, January 1st	2310100	18,137,375	21,187,365
Current Revenue on a Cash Basis:			
Current Taxes	2310200	418,915,067	402,663,338
Percentage Collected	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Delinquent Taxes	2310300	2,110,219	4,065,306
Other Revenue & Additions to Income	2310400	313,465,154	287,775,068
Total Funds	2310500	734,490,440	694,503,712
Expenditures & Tax Requirements:	xxxxxxx		
Municipal Appropriations	2310600	517,338,047	500,731,045
School Taxes (Local & Regional)	2310700	105,403,114	103,459,162
County Taxes (Added Included)	2310800	96,689,209	93,363,495
Special District Taxes	2310900	0	0
Other Expenses/Deductions from Income	2311000		0
Total Expenditures, Tax Requirements	2311100	719,430,370	697,553,702
Less: Expenditures for Future Years	2311200	0	0
Total Adjusted Expenditures, Taxes	2311300	719,430,370	697,553,702
Surplus Balance, December 31st	2311400	33,197,445	18,137,375

Proposed Use of Current Fund Surplus in Current Fiscal Year Budget		
Surplus Balance, December 31st	2311500	33,197,445
Current Surplus Anticipated	2311600	18,000,000
Surplus Balance Remaining	2311700	15,197,445

(This appendix must be included in advertisement of budget, if entire document is advertised)

CY 2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year
If no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000
including appropriations for Capital Improvement Fund,
Capital Line Items & Down Payments on Improvements.

_____ No Bond Ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including
current year.

_____ 3 years. (Population under 10,000)

XXX 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than
\$25,000 annually for capital purposes in immediate three previous
years, and is not adopting CIP.

[illegible]

SHEET 40b

Local Unit: City of Jersey City

[illegible]

RESOLUTION

Be it Resolved by the MUNICIPAL COUNCIL of the CITY OF JERSEY CITY, County of HUDSON, that the budget herinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (A) \$201,968,235
for municipal purposes, (item 2 below) and
- (B)
- (C) for school purposes in type 1 school districts only (NJS 18A:9-2) to be raised by taxation, (item 3 below)
- (D) \$0
to be added to the certificate of amount to be raised by taxation for local school purposes in type 2 school districts only (item 4 below), (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (E) \$0
Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy
\$5,901,949
Minimum Library Levy (Sheet 38)

RECORDED VOTE

Ayes:

Nays:

Abstained:

Absent:

SUMMARY OF REVENUES

1. General Revenues			XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Surplus Anticipated			08-100	18,810,000
Miscellaneous Revenues Anticipated			13-039	266,648,370
Receipts from Delinquent Taxes			15-439	227,000
2. Amount to be Raised by Taxation for Municipal Purposes (Item 6a, sheet 11)			07-190	201,968,235
3. Amount to be Raised by Taxation for Schools in Type 1 School Districts only (Item 6, sheet 41)		07-195		
	NIS 40A.4-14 (Item 6b, sheet 11)	07-191		6,541,453
				6,541,453
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts only				
4. To be added to the Certificate for Amount to be Raised for Schools in Type 2 School Districts			07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-182	5,901,949
TOTAL REVENUES			40000-10	\$500,097,007
			XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX

5. General Appropriations	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Within CAPS	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent			347,627,490
(e) Deferred Charges and Statutory Expenditures - Municipal			58,140,768
Excluded from CAPS			
(a) Operations - Total Operations Excluded from CAPS			11,843,266
(c) Capital Improvements			600,000
(d) Municipal Debt Service			58,952,937
(e) Deferred Charges - Municipal			9,259,000
(f) Judgments			0
(n) Transferred to the Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)			0
(g) Cash Deficit			0
(k) For Local District School Purposes			12,190,026
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)			1,483,521
6. School Appropriations - Type 1 School Districts Only (NJS 40A:4-13)			
TOTAL APPROPRIATIONS			500,097,007

It is hereby certified that the within budget is as true copy of the budget finally adopted by resolution of the Governing Body on the day of 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the CY 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of 2012 , , City Clerk

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash, CY12	APPROPRIATIONS	Appropriated		Expended CY12	
	CY2013	CY2012			CY2013	CY2012	Pd/Chgd	Reserved
Amount to be Raised by Taxation				Land Development for Recreation & Conservation	xxxxxxxx	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NOT APPLICABLE				Salaries & Wages				
				Other Expenses				
Interest Income				Land Maintenance for Recreation & Conservation	xxxxxxxx	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
Reserve Funds				Historic Preservation				
				Salaries & Wages				
				Other Expenses				
				Land Acquisition for Recreation & Conservation				
				Acquisition of Farmland				
				Down Payments-Improvement				
				Debt Service:				
				Bond Principal				
				Bond Anticipation Notes & Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
Total Trust Fund Revenues				Total Trust Fund Approps.				

Contracting Unit: City of Jersey City

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. Contract amendment with Malcolm Pirnie, Inc - Resolution 12-060.
2. Contract amendment with John Curley, Esq - Resolution 12- 061.
3. Contract amendment with Dr. Lawrence Buchholz - Resolution 12 - 093.
4. Contract amendment with John Curley, Esq - Resolution - 12- 099.
5. Contract amendment with Keyco Electric, Inc- Resolution 12 - 203.
6. Contract amendment with Jen Electric, Inc - Resolution 12 - 238.
7. Contract amendment with Access Control Technologies - Resolution 12-331
8. Contract amendment with Goldstein Partnership - Resolution 12 - 365
9. Contract amendment with Chuk's Professional Cleaning, Inc - Resolution 12 - 442
10. Contract amendment with Orchard Holding, Inc - Resolution 12 - 495
11. Contract amendment with Jen Electric, Inc - Resolution 12 -494
12. Contract amendment with Amber Air - Resolution 12 -561
13. Contract amendments with Chuk's Professional Cleaning, Inc - Resolution 12-562
14. Contract amendment with Turnout Fire and Safety - Resolution 12-567
15. Contract amendment with Malcolm Pirnie, Inc - Resolution 12-577
16. Contract amendment with Turnout Fire and Safety - Resolution 12-606
17. Contract amendment with Turnout Fire and Safety - Resolution 12-567
18. Contract amendment with John Curley, Esq - Resolution - 12- 651.
19. Contract amendment with Charles Montange, Esq - Resolution - 12- 652.
20. Contract amendment with U.S. Security Associates - Resolution - 12- 679.
21. Contract amendment with Amec Environmental and Infrastructure, Inc - Resolution - 12- 722.
22. Contract amendment with Green Construction, Inc - Resolution - 12- 783.
23. Contract amendment with DMFR Architects - Resolution - 12- 864.
24. Contract amendments with Chuk's Professional Cleaning, Inc, United Services, Inc & Tamco Bldg Maint - Resolution 12-897
25. Contract amendments with Hatch-Mott MacDonald - Resolution 12-899

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date _____

Sheet 44

Clerk of the Governing Body _____